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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

SIA FOUNDATION, INC

A Employer identification number

35-2033162

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 6470

Room/suite

B Telephone number (see page 10 of the instructions)

(765) 449-6565

City or town, state, and ZIP code

LAFAYETTE, IN 47903

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,595,082.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	600,000.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	15,895.	15,895.		ATCH 1
4 Dividends and interest from securities	8,224.	8,224.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	91,970.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		91,970.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	716,089.	116,089.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	4,668.	4,668.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	149.			149.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	514.	312.		202.
24 Total operating and administrative expenses. Add lines 13 through 23	5,331.	4,980.		351.
25 Contributions, gifts, grants paid	74,619.			74,619.
26 Total expenses and disbursements. Add lines 24 and 25	79,950.	4,980.		74,970.
27 Subtract line 26 from line 12	636,139.			
a Excess of revenue over expenses and disbursements		111,109.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	475.	675.	675.	
	2	Savings and temporary cash investments	39,473.	48,113.	48,113.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	154,229.	260,387.	389,762.	
	b	Investments - corporate stock (attach schedule)	496,139.	964,206.	943,774.	
	c	Investments - corporate bonds (attach schedule)	157,784.	207,896.	207,896.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	3,430.	4,862.	4,862.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	851,530.	1,486,139.	1,595,082.	
17		Accounts payable and accrued expenses				
18		Grants payable	2,720.	1,190.		
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	2,720.	1,190.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	848,810.	1,484,949.		
30	Total net assets or fund balances (see page 17 of the instructions)	848,810.	1,484,949.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	851,530.	1,486,139.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	848,810.
2	Enter amount from Part I, line 27a	2	636,139.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,484,949.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,484,949.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8, }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	55,525.	811,396.	0.068431
2008	56,973.	946,781.	0.060175
2007	66,764.	1,078,245.	0.061919
2006	59,499.	1,037,791.	0.057332
2005	60,125.	1,019,356.	0.058983
2 Total of line 1, column (d)			0.306840
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.061368
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,037,355.
5 Multiply line 4 by line 3			63,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,111.
7 Add lines 5 and 6			64,771.
8 Enter qualifying distributions from Part XII, line 4			74,970.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,111.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,111.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	726.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,726.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,615.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1,615. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DAVID RAUSCH Telephone no 765-449-6216			
Located at 5500 STATE ROAD 38 EAST LAFAYETTE, IN ZIP + 4 47905				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒ X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 3		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	949,184.
b	Average of monthly cash balances	1b	103,968.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,053,152.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,053,152.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,037,355.
6	Minimum investment return. Enter 5% of line 5	6	51,868.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	51,868.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,111.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,757.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,757.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,757.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	74,970.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,970.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,859.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				50,757.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 10,979.				
b From 2006 8,565.				
c From 2007 14,812.				
d From 2008 10,154.				
e From 2009 15,353.				
f Total of lines 3a through e	59,863.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 74,970.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				50,757.
e Remaining amount distributed out of corpus	24,213.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,076.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	10,979.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	73,097.			
10 Analysis of line 9				
a Excess from 2006 8,565.				
b Excess from 2007 14,812.				
c Excess from 2008 10,154.				
d Excess from 2009 15,353.				
e Excess from 2010 24,213.				

Form 990-PF (2010)

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

PAGE 13

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 10				74,619.
Total ▶ 3a				74,619.
<i>b Approved for future payment</i>				
Total ▶ 3b				

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

SIA FOUNDATION, INC

Employer identification number

35-2033162

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SIA FOUNDATION, INC

Employer identification number
35-2033162**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SUBARU OF INDIANA AUTOMOTIVE, INC 5500 STATE ROAD 38 EAST LAFAYETTE, IN 47905	\$ 600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	15,895.	15,895.
TOTAL	<u>15,895.</u>	<u>15,895.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	8,224.	8,224.
TOTAL	<u>8,224.</u>	<u>8,224.</u>

SIA FOUNDATION, INC

35-2033162

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID RAUSCH 3516 CANTERBURY DR LAFAYETTE, IN 47909	DIRECTOR 3.00	0.	0.	0.
THOMAS VERNONE EASTERDAY 15 WILLIAMSBURG CR ZIONSVILLE, IN 46077	DIRECTOR 3.00	0.	0.	0.
DOUGLAS ROBERT MEYER 1535 CRICKLEWOOD WAY ZIONSVILLE, IN 46077	DIRECTOR 1.00	0.	0.	0.
EDWARD WULBRECHT 808 HIGHLAND AVENUE LAFAYETTE, IN 47905	DIRECTOR 1.00	0.	0.	0.
SUE SCHOLER 807 ESSEX WEST LAFAYETTE, IN 47906	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SIA FOUNDATION, INC
PO BOX 6470
LAFAYETTE, IN 47905
765-449-6565

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SIA FOUNDATION GRANT APPLICATION FORM REQUIRED. COPY OF IRS
DETERMINATION LETTER FOR EXEMPT STATUS. DESCRIPTION OF CAPITAL
PROJECT, WHO WILL BENEFIT FROM PROJECT. AMOUNT OF REQUEST.

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS ACCEPTED JANUARY 1 TO MARCH 31, AND JULY 1 TO
SEPTEMBER 30.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLYING ORGANIZATION MUST BE TAX EXEMPT, EDUCATIONAL INSTITUTION OR INDIANA GOVERNMENTAL ENTITY. REQUEST MUST BE FOR \$1,000 TO \$10,000. FUNDING MUST BE USED FOR INVESTMENT IN FACILITIES, EQUIPMENT OR REAL ESTATE (NON-OPERATIONAL FUNDING).

Form 990-PF

12/31/2010

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
Almost Home Humane Society 1705 S. 2nd St. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$150.00
American Cancer Society 401 S. Earl Ave. Lafayette, IN 47904	N/A	Public	Matching Gifts	\$7,997.50
American Diabetes Association 6919 E. 10th St. Indianapolis, IN	N/A	Public	Matching Gifts	\$471.00
American Heart Association 6100 W. 96th St. Indianapolis, IN 46278	N/A	Public	Matching Gifts	\$1,404.43
Arc Rehab Services 900 W. Main St. Lebanon, IN 46052	N/A	Public	Matching Gifts	\$100.00
Ball State University 2000 West University Ave. Muncie, IN 47306	N/A	Public	Matching Gifts	\$35.00
BSA Troop 765 607 West Pierce St. Whitestown, IN 46075	N/A	Public	Matching Gifts	\$100.00
Center Stage Community Theater P.O. Box 427, 604 Powell St Lebanon, IN 46052	N/A	Public	Matching Gifts	\$100.00
Cornerstone Baptist Church 2400 Edgelea Drive Lafayette, IN 47909	N/A	Public	Matching Gifts	\$100 00
Crossroads of America BSA 7125 Fall Creek Rd. North Indianapolis, IN 46256	N/A	Public	Matching Gifts	\$200 00
Cystic Fibrosis Foundation - Indiana 1261 W. 86th St. #E2 Indianapolis, IN 46260	N/A	Public	Matching Gifts	\$100.00
Faith Christian School 5526 SR 26 E. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$100.00
Greenbush Industries/Wabash Center 2400 Greenbush St. Lafayette, IN 47904	N/A	Public	Capital Grant	\$220.00
Human Society of Clinton Co. 825 Izaak Walton Dr Frankfort, IN 46041	N/A	Public	Matching Gifts	\$50.00
Indiana Down's Syndrome Foundation 2625 N. Meridian St. Indianapolis, IN 46208	N/A	Public	Matching Gifts	\$200.00
Indiana State University Foundation, Inc. 217 N. 6th St. Gillum Hall 320 Terre Haute, IN 47809	N/A	Public	Matching Gifts	\$100.00

Form 990-PF**12/31/2010****Part XV Supplementary Information**

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
IU Cancer Center c/o IU Foundation 950 N. Meridian St. Indianapolis, IN 46204	N/A	Public	Matching Gifts	\$75.00
Jefferson High School 1801 South 18th Street Lafayette, IN 47905	N/A	Public	Matching Gifts	\$100.00
Jefferson High School Athletics 1801 S. 18th St. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$25.00
Lafayette Christian School Society 5526 SR 26 E. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$200.00
Leukemia & Lymphoma Society of Indiana Chapter 941 East 86th St., Suite 100 Indianapolis, IN 46240	N/A	Public	Matching Gifts	\$125.00
Lighthouse Recovery Home 116 N. Illinois St. Monticello, IN 47960	N/A	Public	Matching Gifts	\$100.00
Lyn Treece Boys & Girls Club 1529 North 10th Street Lafayette, IN 47904	N/A	Public	Matching Gifts	\$830.00
March of Dimes Lafayette 3540 Coleman Court Lafayette, IN 47905	N/A	Public	Matching Gifts	\$950.00
Matthew 25 Care & Share 612 Wabash Ave. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$100.00
Metropolitan Indianapolis Public Broadcasting 1630 N. Meridian St. Indianapolis, IN 46202	N/A	Public	Matching Gifts	\$94.00
Monticello Little League Baseball P.O. Box 526 Monticello, IN 47960	N/A	Public	Matching Gifts	\$62.50
National Multiple Sclerosis Society 7301 Georgetown Rd. Indianapolis, IN 46268	N/A	Public	Matching Gifts	\$50 00
North Central Indiana Spay & Neuter 7109 Goldsberry Rd. Battle Ground, IN 47920	N/A	Public	Matching Gifts	\$50.00
On-Stage Foundation 1533 Hiland Drive Frankfort, IN 46041	N/A	Public	Matching Gifts	\$200.00
Purdue University Dick & Sandy Dauch Alumni Center 403 West Wood St. West Lafayette, IN 47907-2007	N/A	Public	Matching Gifts	\$75.00
Reynolds Festival 400 S. 75 W. Reynolds, IN 47980	N/A	Public	Matching Gifts	\$200.00

Stm 2/10

Form 990-PF

12/31/2010

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
Riley Children's Foundation 702 Barnhill Dr. Indianapolis, IN 46202	N/A	Public	Matching Gifts	\$505.00
Sagamore Council Boy Scouts of America 518 N. Main St./PO Box 865 Kokomo, IN 46903-0865	N/A	Public	Matching Gifts	\$613.50
Special Olympics of Cass County P.O. Box 1473 Logansport, IN 46947	N/A	Public	Matching Gifts	\$100.00
St. Thomas Aquinas 535 West State Street West Lafayette, IN 47906	N/A	Public	Matching Gifts	\$200.00
The Arc of Carroll County 107 N. Pennsylvania St. #800 Indianapolis, IN 46204	N/A	Public	Matching Gifts	\$100.00
The Community Foundation of Howard Co. 215 W. Sycamore St. Kokomo, IN 46901	N/A	Public	Matching Gifts	\$100.00
The Purdue Foundation, Inc. 50 Olympia Court Lafayette, IN 47909	N/A	Public	Matching Gifts	\$100.00
The Purdue Foundation, Inc. Dick & Sandy Dauch Alumni Center 403 West Wood St. West Lafayette, IN 47907-2007	N/A	Public	Matching Gifts	\$1,175.00
The Salvation Army of Clinton Co. 300 W. Washington St. Frankfort, IN 46041	N/A	Public	Matching Gifts	\$250.00
Tippecanoe Co. Chapter American Red Cross 615 N. 18th Street Lafayette, IN 47904	N/A	Public	Matching Gifts	\$50.00
Tri-West Band Boosters P.O. Box 411 Pittsboro, IN 46167	N/A	Public	Matching Gifts	\$100.00
Valpo University 1700 Chapel Drive Valparaiso, IN 46383	N/A	Public	Capital Grant	\$25.00
TOTAL MATCHING GIFTS				\$17,982.93
Volunteers in Police Service (VIPS) 20 North Sixth Street Lafayette, IN 47901	N/A	Public	ROCS Matching Gifts	\$100.00
American Cancer Society 401 S. Earl Ave. Lafayette, IN 47904	N/A	Public	ROCS Matching Gifts	\$200.00
Leukemia & Lymphoma Society of Indiana Chapter 941 East 86th St., Suite 100 Indianapolis, IN 46240	N/A	Public	ROCS Matching Gifts	\$200.00

Form 990-PF

12/31/2010

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
McCutcheon High School Athletic Dept. 4951 US Highway 231 South Lafayette, IN 47909	N/A	Public	ROCS Matching Gifts	\$100.00
First Baptist Church 207 E. Washington St. Lebanon, IN 46052	N/A	Public	ROCS Matching Gifts	\$100.00
Boy Scouts Troop 155 - Sagamore Council P.O. Box 865 Kokomo, IN 46901	N/A	Public	ROCS Matching Gifts	\$100.00
"Shop with the Firefighters" P.O. Box 1403 Lafayette, IN 47902	N/A	Public	ROCS Matching Gifts	\$100.00
Pride Lafayette, Inc. 640 Main St. Lafayette, IN 47901	N/A	Public	ROCS Matching Gifts	\$100.00
American Cancer Society 401 S. Earl Ave. Lafayette, IN 47904	N/A	Public	ROCS Matching Gifts	\$200.00
WWKI Radio 519 North Main Street Kokomo, IN 46901	N/A	Public	ROCS Matching Gifts	\$100.00
Elston Family Church 2424 Old U.S. 231 Lafayette, IN 47905	N/A	Public	ROCS Matching Gifts	\$100.00
Tippecanoe County CASA 301 Main Street Lafayette, IN 47901	N/A	Public	ROCS Matching Gifts	\$100.00
The Salvation Army of Clinton Co. 300 W. Washington St. Frankfort, IN 46041	N/A	Public	ROCS Matching Gifts	\$100.00
BSA Troop 396 575 W. Northfield Drive Brownsburg, IN 46112	N/A	Public	ROCS Matching Gifts	\$100.00
St. James Foundation 615 N. 8th St. Lafayette, IN 47901	N/A	Public	ROCS Matching Gifts	\$100.00
TOTAL SIA FOUNDATION ROCS POINT MATCH GIFTS				\$1,800.00
Greenbush Industries/Wabash Center 2400 Greenbush St. Lafayette, IN 47904	N/A	Public	Capital Grant	\$3,030.00
New World Youth Orchestras	N/A	Public	Capital Grant	\$3,500.00
YWCA of Greater Lafayette 605 N. 6th Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$2,540.00
Greater Lafayette Special Services (GLASS) 2300 Cason St. Lafayette, IN 47904	N/A	Public	Capital Grant	\$4,874.00

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
Tri-County Intermediate School 200 W. North Street Wolcott, IN 47995	N/A	Public	Capital Grant	\$1,290.00
Damar Services, Inc. 6067 Decatur Blvd. Indianapolis, IN 46241	N/A	Public	Capital Grant	\$2,400.00
Fort Wayne Zoological Society 3411 Sherman Blvd. Fort Wayne, IN 46808	N/A	Public	Capital Grant	\$5,500.00
Blue Ridge Primary 1910 South Jackson St. Frankfort, IN 46041	N/A	Public	Capital Grant	\$1,605.65
Lafayette Fire Dept. 443 North 4th Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$5,710.00
Mountie Mission P O. Box 54 Ladoga, IN 47954	N/A	Public	Capital Grant	\$1,377.00
Bach Chorale Singers 839 Main Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$2,500.00
American Red Cross of Cass County 1200 W. Market St. Logansport, IN 46947	N/A	Public	Capital Grant	\$1,350.00
Philharmonic Orchestra of Indianapolis 32 E. Washington St., Ste. 950 Indianapolis, IN 46204	N/A	Public	Capital Grant	\$4,000.00
St. John's/Lafayette Urban Ministry Pantry 420 N. 4th Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$800.00
Mental Health America of Tippecanoe Co. 914 South Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$6,500.00
New Life Fellowship Community Food Ministry 313 E Franklin St. Huntington, IN 46750	N/A	Public	Capital Grant	\$4,800.00
Reimb From Sheriff office			Prior Year Grant	-\$66.00
Civic Theater of Greater Lafayette 313 N. 5th Street Lafayette, IN 47901	N/A	Public	Capital Grant	\$3,125.00
2010 SIA FOUNDATION CAPITAL GRANT FUNDING TOTAL				\$54,835.65

\$74,618.58

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

SIA FOUNDATION, INC

Employer identification number

35-2033162

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	39,855.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	39,855.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	52,115.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	52,115.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		39,855.
14	Net long-term gain or (loss):			
a	Total for year	14a		52,115.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		91,970.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

Ref 00000563 00071919

SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	10,000	FNMA TBA 30 YR FEB 6.000 DUE 02/01/2040 RATE 6.000 YIELD 5.24 11.59 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/07/10	02/09/10	\$ 10,601.56	\$ 10,601.56	\$ 0.00	\$ 0.00
125000020	5,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES- DTD 10/10/08 DUE 11/23/2010 RATE 2.875	03/30/10	09/29/10	5,019.80	5,080.94 5,018.35	(61.14) 1.45	0.00 1.45
125000030	9,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 02/19/2009	05/29/09	03/29/10	9,171.54	9,132.31 9,093.87	39.23 77.67	0.00 77.67
125000040	15,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 12/02/2009 DUE 01/09/2013 RATE 1.375	03/29/10	06/22/10	15,094.95	14,899.02 14,899.02	195.93 195.93	8.43 187.50
125000050	15,000	FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 10/26/2009 DUE 11/20/2014 RATE 2.625	11/04/09	08/30/10	15,772.47	14,964.93 14,964.93	807.54 807.54	0.00 807.54
125000060	17,000	FNMA PL#994638 DTD 11/01/2008 DUE 11/01/2038 RATE 6.000 YIELD 5.15 10.75 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/06/09	01/07/10	11,104.24	10,992.58 10,992.58	111.66 111.66	0.00 0.00
125000120	5,000	TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 DUE 11/15/2016 RATE 5.875	11/23/09	04/29/10	5,518.95	5,432.35 5,408.95	86.60 110.00	0.00 110.00
125000170	5,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08 DUE 10/31/2010 RATE 1.500 YIELD .192MTY	03/31/10	06/30/10	5,021.66	5,035.56 5,020.30	(13.90) 1.36	0.00 1.36

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref. 00000563 00071920

SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	5,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.181MTY	03/16/10	10/18/10	\$ 5,215.41	\$ 4,691.23 \$ 4,691.23	\$ 524.18 \$ 524.18	\$ 17.57 \$ 506.61
125000190	1,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.139MTY	03/16/10	10/20/10	1,046.29	938.25 938.25	108.04 108.04	3.55 104.49
125000200	4,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.416MTY	05/20/10	11/17/10	4,185.14	3,889.54 3,889.54	295.60 295.60	4.65 290.95
125000210	1,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.464MTY	05/25/10	11/17/10	1,024.80	977.11 977.11	47.69 47.69	1.11 46.58
125000220	4,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.464MTY	06/14/10	11/17/10	4,099.20	3,873.46 3,873.46	225.74 225.74	5.43 220.31
125000230	5,000	U S TREASURY NOTES SER Z-2011 DTD 06/30/2009 DUE 06/30/2011 RATE 1.125 YIELD .628MTY	06/16/09	03/10/10	5,037.50	4,899.63 4,899.63	137.87 137.87	13.87 124.00
125000240	10,000	U S TREASURY NOTES SER AC-2012 DTD 09/15/2009 DUE 09/15/2012 RATE 1.375 YIELD .668MTY	07/01/09	06/29/10	6,045.00	5,921.04 5,921.04	123.96 123.96	10.26 113.70
125000250	5,000	U S TREASURY NOTES SER AD-2011 DTD 10/31/2009 DUE 10/31/2011 RATE 1.000 YIELD .348MTY	09/16/09	08/23/10	10,075.00	9,970.74 9,970.74	104.26 104.26	0.00 104.26
125000260	5,000	U S TREASURY NOTES SER G-2015 DTD 01/31/2010 DUE 01/31/2015 RATE 2.250 YIELD 1.944MTY	06/29/09	04/06/10	5,030.45	5,001.77 5,001.05	28.68 29.40	0.00 29.40
125000270	10,000	U S TREASURY NOTES SER H-2015 DTD 01/31/2010 DUE 01/31/2015 RATE 2.250 YIELD 1.944MTY	09/11/09	06/29/10	10,154.65	9,992.97 9,992.97	161.68 161.68	0.00 161.68
125000280	5,000	U S TREASURY NOTES SER I-2015 DTD 01/31/2010 DUE 01/31/2015 RATE 2.250 YIELD 1.944MTY	04/06/10	08/23/10	5,038.48	5,008.61 5,008.61	29.87 31.98	0.00 31.98
125000290	5,000	U S TREASURY NOTES SER J-2015 DTD 01/31/2010 DUE 01/31/2015 RATE 2.250 YIELD 1.944MTY	05/05/10	08/23/10	5,038.47	5,023.65 5,023.65	14.82 19.47	0.00 19.47
125000300	5,000	U S TREASURY NOTES SER K-2015 DTD 01/31/2010 DUE 01/31/2015 RATE 2.250 YIELD 1.944MTY	03/10/10	08/14/10	5,067.17	4,977.36 4,977.36	89.81 89.81	0.00 89.81



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Ref: 00000563 00071921

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000270	16,000	U S TREASURY NOTES SER G-2015	03/10/10	08/30/10	\$ 16,713.75	\$ 15,927.55	\$ 786.20	\$ 0.00
		DTD 01/31/2010				\$ 15,927.55	\$ 786.20	\$ 786.20
	15,000	DUE 01/31/2015 RATE 2.250	06/22/10		15,669.14	15,218.60	450.54	0.00
		YIELD 1.209MTY				15,210.00	459.14	459.14
125000280	5,000	U S TREASURY NOTE	06/29/10	08/11/10	5,089.24	5,066.62	22.62	0.00
		DTD 02/15/2010				5,063.60	25.64	25.64
		DUE 02/15/2013 RATE 1.375						
		YIELD .656MTY						
125000290	5,000	U S TREASURY NOTE	06/29/10	08/30/10	5,093.36	5,066.62	26.74	0.00
		DTD 02/15/2010				5,062.30	31.06	31.06
	5,000	DUE 02/15/2013 RATE 1.375	06/30/10		5,093.36	5,064.08	29.28	0.00
		YIELD .608MTY				5,060.00	33.36	33.36
125000300	10,000	U S TREASURY NOTES SER AK-2012	08/23/10	11/19/10	10,089.06	10,094.56	(5.50)	0.00
		DTD 04/30/2010				10,080.80	8.26	8.26
	10,000	DUE 04/30/2012 RATE 1.000	11/12/10		10,089.06	10,082.46	6.60	0.00
		YIELD .379MTY				10,081.30	7.76	7.76
125000310	5,000	U S TREASURY NOTES SER N-2015	08/30/10	09/08/10	5,110.53	5,128.53	(18.00)	0.00
		DTD 06/30/2010				5,127.85	(17.32)	(17.32)
		DUE 06/30/2015 RATE 1.875						
		YIELD 1.398MTY						
125000320	5,000	U S TREASURY NOTES SER N-2015	08/30/10	11/10/10	5,153.30	5,128.53	24.77	0.00
		DTD 06/30/2010				5,123.40	29.90	29.90
		DUE 06/30/2015 RATE 1.875						
		YIELD 1.193MTY						
125000330	5,000	U S TREASURY NOTES SER N-2015	08/30/10	11/30/10	5,131.84	5,128.53	3.31	0.00
		DTD 06/30/2010				5,122.05	9.79	9.79
		DUE 06/30/2015 RATE 1.875						
		YIELD 1.280MTY						
125000340	5,000	U S TREASURY NOTES SER N-2015	08/30/10	12/09/10	5,030.26	5,128.53	(98.27)	0.00
		DTD 06/30/2010				5,121.45	(91.19)	(91.19)
		DUE 06/30/2015 RATE 1.875						
		YIELD 1.736MTY						
125000350	5,000	U S TREASURY NOTES SER AA-2013	08/30/10	12/02/10	5,035.53	5,041.82	(6.29)	0.00
		DUE 07/15/2013 RATE 1.000				5,038.10	(2.57)	(2.57)
		YIELD .725MTY						
		1.0000% JJ-15 DUE 07/15/2013						

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Ref: 00000563 00071922

SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000360	5,000	U S TREASURY NOTES SER AA-2013 DUE 07/15/2013 RATE 1.000 YIELD .831MTY 1.00000% JJ-15 DUE 07/15/2013	08/30/10	12/17/10	\$ 5,021.47	\$ 5,041.81 \$ 5,037.45	(\$ 20.34) (\$ 15.98)	\$ 0.00 (\$ 15.98)
125000380	6,000	CELLCO PART / VERI WIRELESS DTD 05/15/2009 DUE 11/15/2013 RATE 7.375 YTM 1.670	04/20/10	12/14/10	6,968.58	6,966.72 6,794.52	1.86 174.06	0.00 174.06
Total					\$ 254,757.05	\$ 250,270.42 \$ 249,888.66	\$ 4,486.63 \$ 4,868.39	\$ 70.67 \$ 4,686.06

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	11,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 02/19/2009 DUE 03/23/2012 RATE 2.125	02/19/09	03/29/10	\$ 11,209.66	\$ 10,992.96 \$ 10,992.96	\$ 216.70 \$ 216.70	\$ 0.00 \$ 216.70
125000070	5,000	GENERAL ELECTRIC CAP CORP FDIC/TLGP BOOK ENTRY DTD 03/12/2009 DUE 03/11/2011 RATE 1.800	03/09/09	05/05/10	5,053.60	4,998.45 4,998.45	55.15 55.15	0.00 55.15
125000080	5,000	HALLIBURTON CO DTD 10/17/2003 DUE 10/15/2010 RATE 5.500	06/29/09	10/15/10	5,000.00	5,220.95 5,000.00	(220.95) 0.00	0.00 0.00
125000090	6,000	JP MORGAN CHASE & CO DTD 11/25/2002 DUE 01/02/2013 RATE 5.750	12/08/05	03/18/10	6,483.00	6,188.52 ^e 6,079.68	294.48 403.32	0.00 403.32
	2,000	YTM 2.717	05/16/07		2,161.00	2,045.70 2,024.14	115.30 136.86	0.00 136.86



END SUMMARY

Ref: 00000563 00071923

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	4,000	OCCIDENTAL PETROLEUM COR BOOK/ENTRY DTD 05/15/2009 DUE 06/01/2016 RATE 4.125	05/14/09	09/15/10	\$ 4,452.04	\$ 3,971.68 \$ 3,971.68	\$ 480.36 \$ 480.36	\$ 0.00 \$ 480.36
125000110	5,000	PNC FUNDING CORP FDIC/TGLP BOOK/ENTRY DTD 12/22/2008 DUE 06/22/2012 RATE 2.300	12/17/08	09/29/10	5,152.07	4,994.15 4,994.15	157.92 157.92	0.00 157.92
125000130	8,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 01/15/2004 DUE 01/15/2014 RATE 2.000	02/29/08	06/22/10	10,037.46	9,845.69 9,901.63 5,970.12 6,061.25	191.77 135.83 303.29 212.16	0.00 135.83 0.00 212.16
125000140	3,000	US TSY INFLATION INDEX NTS CPI U NON SEASONALLY ADJ DUE 07/15/2017 RATE 2.625 2.6250% JJ-15 DUE 07/15/2017	11/07/07	05/20/10	3,520.22	3,205.71 3,298.47 2,166.04 2,220.07	314.51 221.75 180.78 126.75	0.00 221.75 0.00 126.75
125000150	3,000	US TSY INFLATION INDEX NTS CPI U NON SEASONALLY ADJ DUE 07/15/2017 RATE 2.625 2.6250% JJ-15 DUE 07/15/2017	11/19/07	05/25/10	3,516.55	3,249.06 3,331.98 2,309.69 2,315.13	267.49 184.57 34.67 29.23	0.00 184.57 0.00 29.23
125000160	3,000	US TSY INFLATION INDEX NTS CPI U NON SEASONALLY ADJ DUE 07/15/2017 RATE 2.625 2.6250% JJ-15 DUE 07/15/2017	04/11/08	06/23/10	3,547.68	3,464.53 3,474.20	83.15 73.48	0.00 73.48
125000370	6,000	VERIZON GLOBAL FDG CORP DTD 8/26/02 DUE 09/01/2012 RATE 7.375 YTM 1.622	12/08/05	04/20/10	6,794.40	6,684.84 ^a 6,260.04	109.56 534.36	0.00 534.36
Total					\$ 77,892.27	\$ 75,308.09 \$ 74,923.83	\$ 2,584.18 \$ 2,968.44	\$ 0.00 \$ 2,968.44

^a Based on information supplied by Client or other financial institution, not verified by us

2 0 1 0 Y E A R E N D S U M M A R Y

END



Ref# 00000563 00071939

SIA FOUNDATION INC

Account Number 383-1YE62-14 499

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	1	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	11/17/10	\$ 30.36	\$ 30.74	(\$.38)	
125000070	30	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	11/18/10	910.21	922.13	(11.92)	
125000080	75	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	11/19/10	2,278.96	2,305.34	(26.38)	
125000190	15	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	06/14/10	481.43	431.83		49.60
125000200	15	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	06/15/10	480.63	431.83		48.80
125000210	206	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	03/17/10	839.70	658.87		180.83
125000220	172	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	04/14/10	838.22	550.13		288.09
125000230	75	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	04/16/10	344.89	239.88		105.01

2010 YEAR END SUMMARY

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Ref: 00000563 00071940

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	67	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	03/17/10	\$ 1,124.30	\$ 938.36		\$ 185.94
125000250	17	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	03/18/10	285.92	238.09		47.83
125000260	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	03/26/10	255.13	259.85	(4.72)	
125000270	5 9	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09 11/24/09	06/15/10	270.91 487.63	259.85 470.60		11.06 17.03
125000280	2 8 4	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09 11/25/09 11/27/09	06/16/10	108.21 432.86 216.43	104.58 421.81 207.17		3.63 11.05 9.26
125000500	10	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	10/08/10	662.46	434.22		228.24
125000510	2 9	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10 06/22/10	10/11/10	133.18 599.30	86.85 393.66		46.33 205.64
125000600	12	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	06/02/10	181.23	207.35	(26.12)	
125000670	72	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	11/22/10	3,955.15	4,104.72	(149.57)	
Total					\$ 14,917.11	\$ 13,697.86	(\$ 219.09)	\$ 1,438.34



END

Ref: 00000563 00071941

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	32	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	03/18/04	06/02/10	\$ 1,205.40	\$ 974.75		\$ 230.65 ^c
125000020	9 46	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/05 10/25/05	05/05/10	231.87 1,185.11	211.71 1,090.57		20.16 ^c 94.54 ^c
125000030	5 21	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/05 02/26/09	05/06/10	127.51 535.56	118.54 508.83		8.97 ^c 26.73
125000040	6 23	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/04 05/11/04	11/15/10	187.58 719.05	115.96 450.05		71.62 ^c 269.00 ^c
125000050	5 8	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/04 02/26/09	11/16/10	152.57 244.11	97.84 194.32		54.73 ^c 49.79
125000060	4 17 5	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/06/09 03/09/09	11/17/10	121.42 516.04 151.78	97.16 330.43 98.61		24.26 185.61 53.17
125000090	4 3	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/04 01/28/05	04/29/10	176.19 132.14	104.06 64.94		72.13 ^c 67.20 ^c
125000100	2 13	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/05 09/06/06	06/02/10	77.90 506.34	43.29 441.95		34.61 ^c 64.39

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Ref 00000563 00071942

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	17	BARRICK GOLD CORP CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/10/04	06/02/10	\$ 728.82	\$ 318.88		\$ 409.94 c
125000120	3	CBS CORP NEW CLASS B	12/21/04	06/02/10	42.95	85.00	(42.05) c	
	22	Morgan Stanley Smith Barney LLC	02/17/05		314.97	642.71	(327.74) c	
	13	acted as your agent	09/08/05		186.12	367.70	(181.58) c	
	8	in this transaction.	09/09/05		114.53	219.01	(104.48) c	
125000130	4	CBS CORP NEW CLASS B	09/12/05	12/08/10	71.96	109.78	(37.82) c	
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09		143.92	41.02		102.90
125000140	26	CBS CORP NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	12/10/10	467.99	133.33		334.66
125000150	13	CBS CORP NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	12/13/10	234.25	66.66		167.59
125000160	7	CBS CORP NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	12/14/10	125.96	35.90		90.06
125000170	25	CBS CORP NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	12/16/10	448.26	128.20		320.06
125000180	19	CBS CORP NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	12/17/10	353.03	97.43		255.60
125000260	15.8182 4.1818	CONOCOPHILLIPS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/14/05 04/15/05	03/26/10	807.16 213.39	990.85 261.94	(183.69) c (48.55) c	

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Ref: 00000563 00071843

SIA FOUNDATION INC

Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	.1437 .39 .3079	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .84162 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	11/20/03 02/12/04 03/23/04	07/02/10	\$ 1.06 2.88 2.27	\$ 1.14 R 3.64 R 2.76 R	(\$.08) c (.76) c (.49) c	
125000300	1.5366 4.1707 3.2927	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/03 02/12/04 03/23/04	09/14/10	11.79 32.00 25.27	11.85 38.08 28.89	(.06) c (6.08) c (3.62) c	
125000310	6 3	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/25/04 05/26/04	04/12/10	109.81 54.90	115.80 58.50	(5.99) c (3.60) c	
125000320	14	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/26/04	04/14/10	258.81	273.00	(14.19) c	
125000330	13 21	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/26/04 05/27/04	06/02/10	196.11 316.78	253.50 409.50	(57.39) c (92.72) c	
125000340	4	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/08	12/09/10	161.65	70.36		91.29
125000350	3	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/08	12/10/10	121.00	52.77		68.23
125000360	6	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/08	12/13/10	245.80	105.54		140.26
125000370	12 1	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/04 02/26/09	04/16/10	552.56 46.05	464.14 23.95		88.42 c 22.10

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071944

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03	08/24/10	\$ 194.47	\$ 150.28		\$ 44.19 ^c
125000390	4	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03	08/25/10	258.05	200.38		57.67 ^c
125000400	1	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03	08/30/10	64.44	50.09		14.35 ^c
125000410	2	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03	08/31/10	129.02	100.19		28.83 ^c
125000420	8	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03	09/22/10	533.63	400.75		132.88 ^c
125000430	12	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	06/02/10	407.61	297.55		110.06
125000440	29 35 7	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 02/27/09 10/26/09	12/20/10	1,059.08 1,278.20 255.65	719.07 875.65 224.39		340.01 402.55 31.26
125000450	25	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	06/02/10	1,012.17	798.03		214.14
125000460	5	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	08/17/10	278.88	225.68		53.20



END

Ref: 00000563 00071945

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	6	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	08/18/10	\$ 342.99	\$ 270.82		\$ 72.17
125000480	7	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	08/20/10	395.78	315.96		79.82
125000490	6	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	08/23/10	353.46	270.83		82.63
125000500	2	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	10/08/10	132.49	90.27		42.22
125000520	6	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	01/25/10	470.17	206.02		264.15 ^c
125000530	4	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	01/26/10	311.06	137.35		173.71 ^c
125000540	4	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	02/17/10	305.52	137.35		168.17 ^c
125000550	5	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	03/02/10	369.97	171.68		198.29 ^c
125000560	3	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	10/11/10	232.72	103.01		129.71 ^c

2010 YEAR END SUMMARY

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Ref: 00000563 00071946

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	4	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	10/12/10	\$ 307.01	\$ 137.35		\$ 169.66 ^c
125000580	7	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	10/13/10	545.87	240.36		305.51 ^c
125000590	7	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/05	10/15/10	547.03	240.35		306.68 ^c
125000610	17 1	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/03 11/28/03	09/27/10	946.16 55.66	403.39 27.42		542.77 ^c 28.24 ^c
125000620	51	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/04	06/02/10	1,116.17	2,125.45	(1,009.28) ^c	
125000630	18	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/04	02/19/10	994.86	538.56		456.30 ^c
125000640	7	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/04	06/03/10	371.54	209.44		162.10 ^c
125000650	4	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/04	06/15/10	211.33	119.68		91.65 ^c
125000660	20 19	TALISMAN ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 06/24/08	06/02/10	333.24 316.58	454.97 427.84	(121.73) (111.26)	

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071947

SIA FOUNDATION INC

Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	15	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/28/03	02/26/10	\$ 1,013.85	\$ 479.10		\$ 534.75 ^c
125000690	1 3	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/28/03 03/23/04	03/01/10	67.56 202.68	31.94 90.85		35.62 ^c 111.83 ^c
125000700	7 19 15	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/03 02/12/04 03/23/04	07/20/10	186.42 505.99 399.47	201.12 644.06 488.92	(14.70) ^c (138.07) ^c (89.45) ^c	
125000710	21 7	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/05 09/08/05	04/12/10	751.43 250.48	934.71 301.66	(183.28) ^c (51.18) ^c	
125000720	6 8 2	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/05 09/09/05 09/12/05	04/14/10	214.37 285.83 71.46	258.57 333.68 83.64	(44.20) ^c (47.85) ^c (12.18) ^c	
125000730	2 8	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	09/12/05 01/05/06	06/02/10	66.59 266.37	83.63 337.71	(17.04) ^c (71.34) ^c	
Total					\$ 31,075.93	\$ 25,294.59	(\$ 3,022.45)	\$ 8,803.79

^cBased on information supplied by Client or other financial institution, not verified by us

^RThe basis for this tax lot has been adjusted due to a reclassification of income

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071955

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

~~Details of Earnings~~ 0040 continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000400	16380F110001 *** MILLICOM INTL-CELLULAR SA-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 36.77				
160000500	001547108000 AK STEEL HOLDING CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	8.50					
160000600	750700109000 REGAL ENTERTAINMENT GROUP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	52.15					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	INVECO LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/11/10	06/01/10	\$ 73.22	\$ 74.08	(\$.86)	
125000020	31	INVECO LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/11/10	11/04/10	742.74	574.13		168.61



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2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000563 00071956

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	30	SEAGATE TECHNOLOGY IRELAND MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	10/15/10	\$ 438.42	\$ 314.89		\$ 123.53
125000040	48	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	11/04/10	717.10	503.83		213.27
125000090	9	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	06/01/10	118.72	150.49	(31.77)	
125000100	44	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/04/10	827.18	735.71		91.47
125000110	18	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/22/10	407.61	300.97		106.64
125000120	16	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	11/04/10	581.75	537.33		44.42
125000200	6 4	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 05/20/10	07/07/10	507.87 338.59	432.00 320.37		75.87 18.22
125000210	9	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/18/10	319.22	238.89		80.33
125000220	5	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/19/10	173.32	132.71		40.61



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Ref. 00000563 00071957

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	11	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	09/10/10	\$ 415.63	\$ 291.97		\$ 123.66
125000240	10	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	09/13/10	390.24	265.43		124.81
125000250	5	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	10/08/10	208.45	147.93		60.52
125000260	8 4	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/13/09	11/04/10	355.03 177.52	236.69 117.38		118.34 60.14
125000270	76 18 27	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/09 03/29/10 05/12/10	07/01/10	877.64 207.86 311.79	1,503.35 420.04 436.11	(625.71) (212.18) (124.32)	
125000280	9	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09	03/04/10	362.83	230.72		132.11
125000320	.4016 .0984	AEROPOSTALE INC CASH IN LIEU OF .50000 RECORD 02/24/10 PAY 03/04/10	12/08/09 01/08/10	03/04/10	10.87 2.66	8.30 2.21		2.57 .45
125000330	15	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	04/05/10	439.75	309.83		129.92
125000340	4	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	06/01/10	111.14	82.62		28.52

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref. 00000563 00071958

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	54.0983 17 9017	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09 01/08/10	08/05/10	\$ 1,379.97 456.65	\$ 1,117.44 402.86		\$ 262.53 53.79
125000360	127	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	05/19/10	1,497.41	1,818.63	(321.22)	
125000370	31	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	06/01/10	78.64	101.63	(22.99)	
125000380	113	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	09/24/10	375.31	370.46		4.85
125000390	123	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	10/28/10	425.99	403.24		22.75
125000400	82	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	11/04/10	264.03	268.83	(4.80)	
125000410	22	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	11/04/10	632.48	633.29	(.81)	
125000420	6	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	01/05/10	289.59	215.06		74.53
125000430	9	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	03/02/10	444.68	322.59		122.09

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Ref: 00000563 00071959

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	10	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/06/10	\$ 434.81	\$ 358.43		\$ 76.38
125000460	7	ALPHA NATURAL RESOURCES INC	02/05/10	11/02/10	319.94	276.43		43.51
	12	MorganStanley SmithBarney LLC	05/05/10		548.47	527.52		20.95
	11	acted as your agent in this transaction.	05/19/10		502.75	389.87		112.88
125000490	16	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/10	11/04/10	699.34	558.22		141.12
125000500	6	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/10	11/05/10	270.34	209.33		61.01
125000510	12	BEST BUY INC	07/15/10	11/24/10	533.99	418.66		115.33
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		533.99	399.53		134.46
125000520	3	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	06/01/10	85.10	91.42	(6.32)	
125000540	15	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/15/10	06/01/10	79.34	117.76	(38.42)	
125000550	66	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/15/10	09/10/10	381.57	518.16	(136.59)	
125000560	122	BROCADE COMMUNICATIONS SYSTEMS	01/15/10	11/04/10	755.59	957.81	(202.22)	
	57	INC-NEW	02/05/10		353.02	366.82	(13.80)	
	28	MorganStanley SmithBarney LLC acted as your agent	02/23/10		173.41	152.84		20.57



END

Ref: 00000563 00071960

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	29	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	05/21/10	\$ 407.28	\$ 346.36		\$ 60.92
125000580	24	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	10/05/10	406.96	286.65		120.31
125000600	3	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	06/01/10	73.16	65.93		7.23
125000610	25	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	11/04/10	707.01	549.46		157.55
125000630	1	CENTRAL EUROPEAN DIST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	06/01/10	25.50	30.78	(5.28)	
125000640	36 13	CENTRAL EUROPEAN DIST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 12/30/09	07/22/10	970.57 350.49	1,108.05 373.27	(137.48) (22.78)	
125000680	8	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/16/10	387.73	226.87		160.86
125000690	5 5	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 09/08/09	02/24/10	270.47 270.47	141.79 133.14		128.68 137.33
125000700	6	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	03/17/10	402.27	159.77		242.50

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Ref 00000563 00071961

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	2	CLIFFS NATURAL RESOURCES	09/08/09	03/24/10	\$ 143.24	\$ 53.25		\$ 89.99
	12	MorganStanley SmithBarney LLC	09/14/09		859.44	362.74		496.70
	9	acted as your agent in this transaction	02/05/10		644.58	358.07		286.51
125000720	8	CLIFFS NATURAL RESOURCES	05/20/10	06/11/10	447.89	386.42		61.47
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000730	18	CLIFFS NATURAL RESOURCES	05/20/10	06/21/10	1,068.05	869.45		198.60
	8	MorganStanley SmithBarney LLC	05/25/10		474.69	380.64		94.05
	7	acted as your agent in this transaction.	06/07/10		415.36	346.16		69.20
125000740	11	COMERICA INC	10/07/09	04/21/10	489.17	332.30		156.87
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000750	3	COMERICA INC	10/07/09	06/01/10	111.59	90.63		20.96
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000760	10	COMERICA INC	10/07/09	07/21/10	368.45	302.09		66.36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000810	14	COMMSCOPE INC	12/02/09	11/04/10	440.43	360.37		80.06
	5	MorganStanley SmithBarney LLC	05/05/10		157.30	153.02		4.28
		acted as your agent in this transaction.						
125000820	10	COMMSCOPE INC	05/05/10	11/08/10	321.87	306.04		15.83
	1	MorganStanley SmithBarney LLC	05/13/10		32.19	29.91		2.28
		acted as your agent in this transaction.						
125000830	14	COMMSCOPE INC	05/13/10	11/09/10	448.90	418.80		30.10
	13	MorganStanley SmithBarney LLC	06/07/10		416.84	330.70		86.14
	1	acted as your agent in this transaction.	07/27/10		32.07	26.58		5.49

2010 YEAR END SUMMARY

2010



Ref: 00000563 00071962

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	9	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	11/18/10	\$ 287.52	\$ 239.24		\$ 48.28
125000850	5	COMMSCOPE INC	07/27/10	12/06/10	156.04	132.91		23.13
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10		156.03	106.04		49.99
125000860	13	COMMSCOPE INC	08/12/10	12/13/10	406.47	275.72		130.75
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10		594.06	431.86		162.20
125000870	11	CON-WAY INC	10/28/09	03/10/10	398.23	352.45		45.78
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		36.20	32.84		3.36
125000880	2	CON-WAY INC	10/30/09	06/01/10	65.89	65.68		.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000890	8	CON-WAY INC	11/13/09	11/04/10	281.35	259.33		22.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	5	CON-WAY INC	11/13/09	11/04/10	173.41	162.08		11.33
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09		277.46	271.77		5.69
125000910	10	CONSOL ENERGY INC	03/25/10	10/05/10	384.87	448.90	(64.03)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000920	18	CONSOL ENERGY INC	03/25/10	11/04/10	692.08	808.02	(115.94)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

END



Ref. 00000563 00071963

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	7	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	12/29/10	\$ 340.64	\$ 314.23		\$ 26.41
125000940	6	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	06/01/10	96.89	77.79		19.10
125000970	20 12 11	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 05/04/09 07/10/09	01/14/10	885.17 531.10 486.84	342.20 324.83 257.52		542.97 206.27 229.32
125000980	1	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	06/01/10	45.31	44.02		1.29
125000990	40	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	06/03/10	1,975.44	1,760.77		214.67
125001020	9	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	03/25/10	404.05	296.68		107.37
125001030	5	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	06/01/10	215.76	164.82		50.94
125001070	13	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	11/04/10	718.62	671.55		47.07
125001080	16 8 8	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09 06/24/09 11/09/09	01/28/10	706.70 353.35 353.35	602.84 274.08 342.08		103.86 79.27 11.27

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071964

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	3	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	06/01/10	\$ 50.17	\$ 41.22 R		\$ 8.95
125001100	26	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	11/01/10	515.07	388.29		126.78
125001110	11	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09	04/23/10	374.63	368.08		6.55
125001120	6	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	11/04/10	402.35	390.17		12.18
125001130	7	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	11/04/10	589.39	670.48	(81.09)	
125001140	2	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/25/10	191.05	106.34		84.71
125001170	1	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/01/10	58.68	53.29		5.39
125001180	7	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/03/10	425.13	373.04		52.09
125001190	5	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/23/10	308.52	266.46		42.06

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Ref. 00000563 00071965

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	.1233 .1387 .1616	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF 91674 RECORD 06/01/10 PAY 06/14/10	07/24/09 03/10/10 03/25/10	06/14/10	\$ 1.49 1.68 1.97	\$.99 1.24 1.48		\$.50 .44 .49
125001270	1.2101 1.3613 1.5883	FURIEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	07/24/09 03/10/10 03/25/10	06/16/10	10.99 12.36 14.43	9.74 12.20 14.57	(14)	1.25 16
125001340	7 9	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10 06/16/10	12/13/10	491.90 632.45	399.63 460.31		92.27 172.14
125001370	83	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	11/04/10	997.64	805.66		191.98
125001380	23	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	03/12/10	424.02	325.00		99.02
125001410	22	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09	01/08/10	274.35	119.76		154.59
125001420	12 35 58 4	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09 02/26/09 03/23/09 11/06/09	01/15/10	145.00 422.92 700.84 48.34	65.32 133.35 252.79 41.83		79.68 289.57 448.05 6.51
125001450	22	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	11/04/10	719.60	813.98	(94.38)	
125001460	20 14 12	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10 08/05/10 08/27/10	11/23/10	876.72 613.70 526.03	739.99 494.98 380.40		136.73 118.72 145.63
125001470	3	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/09	06/01/10	30.26	47.65	(17.39)	



2010

Ref: 00000563 00071966

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	17	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	11/04/10	\$ 201.00	\$ 223.73	(\$ 22.73)	
125001490	2	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10	06/01/10	55.89	63.46	(7.57)	
125001500	14	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10	06/07/10	387.47	444.19	(56.72)	
125001510	35 15	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10 05/05/10	06/08/10	950.32 407.28	1,110.48 451.60	(160.16) (44.32)	
125001560	49	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	04/21/10	448.19	265.84		182.35
125001570	23	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	06/01/10	182.80	124.78		58.02
125001630	5	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	09/14/10	366.84	321.26		45.58
125001640	2	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/18/10	91.37	73.78		17.59
125001670	17 5	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09 07/06/09	01/14/10	318.66 93.72	137.63 34.81		181.03 58.91

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071967

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	40	LAS VEGAS SANDS CORP	07/06/09	04/14/10	\$ 973.84	\$ 278.52		\$ 695.32
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09		48.69	19.04		29.65
125001690	17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	04/28/10	422.31	161.88		260.43
125001700	7	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	06/01/10	161.89	66.66		95.23
125001710	24	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	06/03/10	597.22	228.54		368.68
125001720	11	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/02/10	305.58	171.87		133.71
125001730	13	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/03/10	400.31	203.12		197.19
125001740	12	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/27/10	416.06	187.49		228.57
125001750	8	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	10/28/10	362.24	129.94		232.30
125001760	15	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	11/04/10	775.78	243.64		532.14
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10		155.16	63.58		91.58

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Ref 00000563 00071968

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	7	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	12/21/10	\$ 331.70	\$ 148.35		\$ 183.35
125001780	7	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	12/28/10	314.10	148.34		165.76
125001790	5	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	03/23/10	402.78	314.53		88.25
125001800	3	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	06/01/10	200.63	188.72		11.91
125001810	3	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	07/28/10	228.30	188.72		39.58
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		76.10	64.17		11.93
125001820	5	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	08/03/10	396.09	320.86		75.23
125001830	7	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	08/12/10	543.66	449.20		94.46
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10		232.99	214.51		18.48
125001840	3	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	08/16/10	235.95	214.51		21.44
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		157.30	145.20		12.10
125001850	3	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	10/01/10	235.77	217.81		17.96
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10		864.49	802.06		62.43

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Ref: 00000563 00071969

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	19	LEGG MASON INC	05/04/09	02/11/10	\$ 490.29	\$ 417.84		\$ 72.45
	2	MorganStanley SmithBarney LLC	05/05/09		51.61	39.37		12.24
	18	acted as your agent	05/06/09		464.48	341.63		122.85
	21	in this transaction.	05/13/09		541.90	380.85		161.05
	15		06/03/09		387.07	348.20		38.87
	13		07/24/09		335.46	350.35	(14.89)	
125001870	2	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC	10/02/09	06/01/10	51.29	48.56		2.73
		acted as your agent in this transaction.						
125001890	56	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC	10/21/09	03/10/10	428.60	355.69		72.91
		acted as your agent in this transaction.						
125001900	14	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC	10/21/09	06/01/10	109.75	88.92		20.83
		acted as your agent in this transaction.						
125001910	43	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC	10/21/09	10/05/10	324.71	273.13		51.58
	16	acted as your agent in this transaction.	10/22/09		120.82	97.09		23.73
125001920	47	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC	01/06/10	11/04/10	269.78	290.33	(20.55)	
		acted as your agent in this transaction.						
125001930	62	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC	01/06/10	12/17/10	423.54	383.00		40.54
	13	acted as your agent in this transaction.	01/11/10		88.81	89.73	(.92)	
125001940	66	MASCO CORP DE MorganStanley SmithBarney LLC	09/07/10	11/04/10	746.44	724.73		21.71
		acted as your agent in this transaction.						
125001950	4	MATTEL INC DE MorganStanley SmithBarney LLC	12/24/09	06/01/10	86.16	80.50		5.66
		acted as your agent in this transaction.						



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Ref: 00000563 00071970

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	30	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09	11/04/10	\$ 723.13	\$ 603.74		\$ 119.39
125001970	13	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09	11/16/10	319.29	261.62		57.67
125001980	30 19	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09 06/16/10	12/20/10	770.44 487.94	603.73 432.34		166.71 55.60
125002010	2	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10	06/01/10	62.03	69.84	(7.81)	
125002020	33	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10	08/19/10	1,557.45	1,152.34		405.11
125002030	18 13 2	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10 05/07/10 06/16/10	08/23/10	846.66 611.48 94.07	628.55 423.19 66.60		218.11 188.29 27.47
125002040	33	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/16/10	08/25/10	1,550.13	1,098.97		451.16
125002050	75	METROPOLIS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/10	12/13/10	943.22	888.95		54.27
125002060	76	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	11/04/10	1,455.37	943.95		511.42

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Ref. 00000563 00071971

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	9	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/07/10	\$ 218.60	\$ 111.78		\$ 106.82
125002080	20	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/14/10	491.08	248.41		242.67
125002090	14	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/28/10	329.42	173.89		155.53
125002160	45	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	01/07/10	399.95	154.75		245.20
125002170	84 30 65	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/26/09 04/24/09	02/12/10	671.38 239.78 519.51	288.88 127.45 322.70		382.50 112.33 196.81
125002200	96	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	01/29/10	783.29	894.13	(110.84)	
125002240	15 19	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09 04/23/10	08/25/10	482.15 610.73	354.31 490.20		127.84 120.53
125002330	2	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	06/01/10	43.69	45.63	(1.94)	
125002340	64 19	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09 08/10/10	09/08/10	1,251.39 371.50	1,460.10 393.66	(208.71) (22.16)	



SchD

Ref. 00000563 00071972

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	3	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	06/01/10	\$ 32.33	\$ 33.17	(\$.84)	
125002400	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	04/14/10	127.90	93.67		34.23
125002410	29	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	04/29/10	1,879.19	1,358.19		521.00
125002440	17 46 26	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/09 02/26/09 07/30/09	02/09/10	251.07 679.36 383.98	164.84 457.70 338.37		86.23 221.66 45.61
125002450	53	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	04/21/10	462.78	211.37		251.41
125002490	4	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	06/01/10	35.15	40.13	(4.98)	
125002500	48	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	09/16/10	411.98	481.54	(69.56)	
125002510	93	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	09/24/10	803.49	932.99	(129.50)	
125002520	44 7 39	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 06/14/10 06/22/10	09/27/10	374.52 59.58 331.97	441.41 62.81 343.75	(66.89) (3.23) (11.78)	

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Ref 00000563 00071973

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	11	SMITH INTERNATIONAL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	02/19/10	\$ 407.51	\$ 318.41		\$ 89.10
125002540	25	SMITH INTERNATIONAL INC DE	10/29/09	02/22/10	1,001.38	723.67		277.71
	13	MorganStanley SmithBarney LLC	11/11/09		520.72	389.52		131.20
	14	acted as your agent	11/17/09		560.77	391.48		169.29
	14	in this transaction.	01/20/10		560.77	421.39		139.38
125002550	21	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	04/07/10	436.65	291.19		145.46
125002560	5	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	06/01/10	84.39	69.33		15.06
125002570	21	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	09/03/10	345.59	291.20		54.39
125002590	1	SOLUTIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10	06/01/10	14.39	14.53	(.14)	
125002600	87	SOLUTIA INC	05/19/10	08/12/10	1,275.18	1,264.05		11.13
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/25/10		410.40	396.19		14.21
125002610	11	SOUTHWESTERN ENERGY CO	02/26/09	01/25/10	511.69	305.03		206.66
	10	DEL MorganStanley SmithBarney LLC acted as your agent	09/10/09		465.17	396.10		69.07
125002620	11	STARWOOD HOTELS & RESORTS	01/30/09	01/14/10	431.01	166.69		264.32
	15	WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/26/09		587.75	169.35		418.40

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071974

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	329 61	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 04/28/10	11/04/10	\$ 694.57 128.78	\$ 1,058.56 196.27	(\$ 363.99) (67.49)	
125002680	50 55	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 04/28/10	12/22/10	129.86 142.85	160.87 176.96	(31.01) (34.11)	
125002690	51	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	04/29/10	475.06	308.79		166.27
125002700	38	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	05/25/10	336.11	230.08		106.03
125002710	89	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	11/04/10	614.53	538.88		75.65
125002770	9	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	12/20/10	429.55	394.29		35.26
125002780	16	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	11/04/10	756.62	602.70		153.92
125002790	6	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	11/05/10	290.12	226.02		64.10
125002800	23	UNIVERSAL HEALTH SERVICES INC CLASS B MorganStanley SmithBarney LLC acted as your agent	08/03/10	11/04/10	965.98	828.47		137.51



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Ref 00000563 00071975

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	6	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	06/08/10	\$ 440.59	\$ 422.09		\$ 18.50
125002830	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	06/01/10	50.20	40.08		10.12
125002850	16	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	04/30/10	437.39	328.61		108.78
125002860	16	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	05/10/10	418.98	328.61		90.37
125002870	16	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	05/19/10	458.64	328.61		130.03
125002880	2	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	06/01/10	54.37	41.08		13.29
125002890	12 1	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09 08/07/09	06/03/10	347.11 28.93	246.45 18.67		100.66 10.26
125002900	18 18	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09 08/19/09	06/16/10	531.45 531.46	336.15 374.38		195.30 157.08
125002910	9	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	05/06/10	431.50	302.65		128.85

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Ref: 00000563 00071976

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	2	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	06/01/10	\$ 89.75	\$ 67.26		\$ 22.49
125002950	8	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	11/04/10	761.26	715.47		45.79
125002960	24	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	04/19/10	1,970.65	1,518.02		452.63
125002970	2	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	06/01/10	45.39	45.86	(.47)	
125002980	16	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	07/28/10	406.90	366.87		40.03
125002990	33	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	11/04/10	1,000.87	756.68		244.19
125003010	19	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	03/03/10	352.98	307.76		45.22
125003020	18	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	04/20/10	470.01	291.56		178.45
125003030	15	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	05/10/10	414.30	242.97		171.33

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Ref: 00000563 00071977

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003040	2	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	06/01/10	\$ 46.11	\$ 32.40		\$ 13.71
Total					\$ 113,458.45	\$ 92,107.18	(\$ 3,743.83)	\$ 25,095.10

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	06/01/10	\$ 97.89	\$ 92.08		\$ 5.81
125000060	5	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	07/02/10	254.30	230.20		24.10
125000070	3 4 2	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08 01/29/09 02/20/09	11/04/10	185.88 247.84 123.91	138.12 183.96 79.24		47.76 63.88 44.67
125000080	1 11 8	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09 02/26/09 03/02/09	12/02/10	59.85 658.32 478.77	39.62 419.98 286.31		20.23 238.34 192.46
125000130	3 3	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	07/22/08 07/29/08	05/10/10	258.48 258.49	236.29 219.01		22.19 39.48

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00071978

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	2	MILLICOM INTL CELLULAR	07/29/08	05/12/10	\$ 179.39	\$ 146.00		\$ 33.39
	1	SA NEW MorganStanley SmithBarney LLC acted as your agent	09/12/08		89.69	69.79		19.90
125000150	2	MILLICOM INTL CELLULAR	09/12/08	06/01/10	155.62	139.58		16.04
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000160	2	MILLICOM INTL CELLULAR	09/12/08	06/03/10	162.87	139.58		23.29
	2	SA NEW MorganStanley SmithBarney LLC acted as your agent	09/17/08		162.87	125.08		37.79
125000170	4	MILLICOM INTL CELLULAR	09/17/08	06/08/10	315.03	250.16		64.87
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000180	5	MILLICOM INTL CELLULAR	02/26/09	06/10/10	414.93	191.35		223.58
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000190	4	MILLICOM INTL CELLULAR	02/26/09	07/06/10	339.57	153.08		186.49
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000200	4	MILLICOM INTL CELLULAR	02/26/09	07/07/10	338.58	153.08		185.50
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000250	6	AGCO CORP	10/02/09	10/08/10	250.13	159.26		90.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000290	3	ABERCROMBIE & FITCH CO CLASS A	04/28/09	11/04/10	136.20	76.90		59.30
	13	MorganStanley SmithBarney LLC	05/08/09		590.19	340.95		249.24
	6	acted as your agent in this transaction.	05/15/09		272.39	158.54		113.85

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Ref. 00000363 00071979

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	6	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	11/23/10	\$ 292.68	\$ 158.54		\$ 134.14
125000310	5	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/04/09	11/30/10	246.79	147.86		98.93
125000450	2 8	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/09 09/02/09	10/06/10	87.79 351.15	71.69 257.66		16.10 93.49
125000460	3 11	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/09 09/10/09	11/02/10	137.12 502.76	96.62 396.69		40.50 106.07
125000470	3	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/06	06/01/10	119.57	100.13		19.44
125000480	16	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/06	11/04/10	837.98	534.04		303.94
125000530	22	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	11/04/10	709.92	670.43		39.49
125000590	42	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09	11/04/10	742.96	501.63		241.33
125000620	22	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/04/10	844.56	434.21		410.35



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Ref: 00000563 00071980

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	6	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08	03/12/10	\$ 422.60	\$ 417.15		\$ 5.45
125000660	2	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08	06/01/10	115.76	139.05	(23.29)	
125000670	5 7 1	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08 02/26/09 05/21/09	11/04/10	333.59 467.03 66.72	347.63 478.31 60.00	(14.04) (11.28)	6.72
125000770	12 14	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 10/14/09	11/04/10	453.35 528.91	362.51 429.73		90.84 99.18
125000780	1	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	06/01/10	26.61	24.60		2.01
125000790	15	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/25/10	453.19	369.03		84.16
125000800	16 4	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09 07/29/09	10/27/10	500.79 125.20	393.64 102.93		107.15 22.27
125000810	10 14	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09 09/30/09	11/04/10	314.59 440.43	257.33 419.83		57.26 20.60
125000890	19	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	11/04/10	668.22	623.94		44.28

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Ref: 00000563 00071981

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	15 7	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09 07/23/09	10/12/10	\$ 282.88 132.01	\$ 194.49 94.13		\$ 88.39 37.88
125000960	39	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	11/04/10	776.47	524.44		252.03
125001000	3 1	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08 10/02/08	06/01/10	107.99 36.00	86.47 25.61		21.52 10.39
125001010	11 15 4	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08 10/10/08 11/12/08	11/04/10	476.18 649.34 173.15	281.75 267.85 52.81		194.43 381.49 120.34
125001040	6	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/03/10	266.24	197.78		68.46
125001050	9	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/13/10	402.88	296.68		106.20
125001060	12 1	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09 09/30/09	11/04/10	573.46 47.79	395.57 33.05		177.89 14.74
125001100	103	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	11/01/10	2,040.46	1,415.15		625.31
125001110	16 7 6 13	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 12/10/08 12/19/08 02/26/09	04/23/10	544.93 238.41 204.35 442.76	509.25 220.35 191.41 356.72		35.68 18.06 12.94 86.04

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Ref 00000563 00071982

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	1	EXPRESS SCRIPTS INC.COMMON	12/05/06	02/25/10	\$ 95.52	\$ 35.37		\$ 60.15
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09		382.09	212.42		169.67
125001150	5	EXPRESS SCRIPTS INC.COMMON	02/26/09	03/12/10	494.88	265.85		229.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001160	6	EXPRESS SCRIPTS INC.COMMON	02/26/09	05/05/10	615.45	319.02		296.43
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09		1,025.76	463.37		562.39
125001200	10	FMC CORP-NEW	09/10/09	11/04/10	760.88	532.92		227.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	2	FISERV INC	01/30/08	06/01/10	92.99	99.93	(6.94)	
		MorganStanley-SmithBarney LLC acted as your agent in this transaction.						
125001220	10	FISERV INC	01/30/08	10/22/10	554.47	499.65		54.82
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/08		388.13	365.50		22.63
	4		10/10/08		221.79	138.28		83.51
	1		10/13/08		55.45	37.36		18.09
	11		02/26/09		609.91	361.02		248.89
125001230	4	FOREST LABORATORIES INC	08/30/07	06/01/10	102.75	151.34	(48.59)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001240	7	FOREST LABORATORIES INC	08/30/07	10/14/10	231.47	264.85	(33.38)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/08		198.40	227.60	(29.20)	
125001250	5	FOREST LABORATORIES INC	01/15/08	11/04/10	169.49	189.67	(20.18)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/08		338.99	408.25	(69.26)	
	3		02/26/09		101.70	64.29		37.41



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Ref 00000563 00071983

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	.131	FURIEX PHARMACEUTICALS INC	05/14/09	06/14/10	\$ 1.59	\$ 1.12		\$ 47
	.0693	CASH IN LIEU OF .91674	05/14/09		.84	.59		25
	.1618	RECORD 06/01/10 PAY 06/14/10	05/15/09		1.96	1.36		.60
	.131		06/10/09		1.59	1.14		.45
125001270	1.2857	FURIEX PHARMACEUTICALS INC	05/14/09	06/16/10	11.67	10.96		71
	.6807	MorganStanley SmithBarney LLC	05/14/09		6.18	5.80		38
	1.5882	acted as your agent	05/15/09		14.42	13.40		1.02
	1.2857		06/10/09		11.67	11.16		51
125001280	4	GAMESTOP CORP NEW CL A	07/18/08	06/01/10	88.27	180.22	(91.95)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001290	5	GAMESTOP CORP NEW CL A	07/18/08	11/04/10	99.30	225.27	(125.97)	
	9	MorganStanley SmithBarney LLC	07/23/08		178.74	406.31	(227.57)	
	9	acted as your agent	08/21/08		178.74	383.20	(204.46)	
	7	in this transaction.	09/19/08		139.02	270.01	(130.99)	
	7		02/26/09		139.00	189.35	(50.35)	
125001300	2	GENZYME CORP	03/09/09	06/01/10	97.12	109.78	(12.66)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001310	4	GENZYME CORP	03/09/09	07/23/10	254.06	219.56		34.50
	6	MorganStanley SmithBarney LLC	03/20/09		381.10	329.21		51.89
		acted as your agent						
		in this transaction.						
125001320	7	GENZYME CORP	04/23/09	08/03/10	490.95	361.41		129.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001330	2	GENZYME CORP	04/23/09	11/04/10	143.38	103.26		40.12
	5	MorganStanley SmithBarney LLC	06/16/09		358.45	262.47		95.98
		acted as your agent						
		in this transaction						
125001340	1	GENZYME CORP	06/16/09	12/13/10	70.27	52.49		17.78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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Ref: 00000563 00071984

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	3	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	06/01/10	\$ 73.82	\$ 36.98		\$ 36.84
125001360	9	HARTFORD FINL SVCS GROUP INC	02/06/09	11/04/10	234.72	110.94		123.78
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		808.46	218.55		589.91
125001390	7	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	06/01/10	102.54	98.91		3.63
125001400	42	HOLOGIC INC	04/24/09	11/04/10	670.73	593.48		77.25
	19	MorganStanley SmithBarney LLC	04/30/09		303.42	294.77		8.65
	27	acted as your agent in this transaction.	05/05/09		431.18	326.44		104.74
125001410	10	HOST HOTELS & RESORTS INC	03/03/08	01/08/10	124.70	167.09	(42.39)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09		423.99	261.03		162.96
125001430	3	JB HUNT TRANSPORT SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/07	06/01/10	100.37	79.39		20.98
125001440	16	JB HUNT TRANSPORT SERVICES INC	03/01/07	11/04/10	596.15	424.36		171.79
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		447.11	247.91		199.20
125001480	73	JANUS CAPITAL GROUP INC	10/21/09	11/04/10	863.11	1,159.51	(296.40)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/09		307.41	356.78	(49.37)	
125001520	4	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09	06/01/10	152.77	61.31		91.46

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Ref: 00000563 00071985

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	10	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/27/09	09/10/10	\$ 381.16	\$ 153.27		\$ 227.89
125001540	19	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/27/09	11/04/10	870.56	291.20		579.36
125001550	6	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/27/09	12/13/10	291.94	91.96		199.98
125001580	38	KEYCORP -NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/30/09	08/02/10	333.71	206.17		127.54
125001590	50	KEYCORP -NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/30/09	10/22/10	417.01	271.27		145.74
125001600	79 38	KEYCORP -NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/30/09 08/06/09	11/04/10	680.97 327.55	428.61 255.53		252.36 72.02
125001610	2	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/18/08	06/01/10	150.56	138.64		11.92
125001620	2 3	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/18/08 07/31/08	08/27/10	149.62 224.44	138.63 203.35		10.99 21.09
125001630	3 14	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/08 02/26/09	09/14/10	220.11 1,027.16	203.35 805.42		16.76 221.74

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Ref: 00000563 00071986

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	13	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	05/18/10	\$ 593.87	\$ 437.00		\$ 156.87
125001650	3	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	06/01/10	123.23	110.67		12.56
125001660	4 10 10 8	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/17/09 08/24/09 08/27/09	11/04/10	157.00 392.49 392.49 313.99	147.57 362.85 367.73 284.33		9.43 29.64 24.76 29.66
125001720	3	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	08/02/10	83.34	28.57		54.77
125001750	1	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/28/10	45.28	15.62		29.66
125001880	44	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/04/10	1,090.74	1,068.21		22.53
125001920	54	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	11/04/10	309.95	327.69	(17.74)	
125001990	3 18	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09 03/12/09	05/10/10	56.61 339.66	34.91 220.19		21.70 119.47
125002000	1 39 21	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09 04/23/09 04/30/09	05/11/10	19.38 755.70 406.92	12.23 532.59 288.28		7.15 223.11 118.64

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Ref. 00000563 00071987

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	7	NII HLDGS INC CLASS B NEW	08/01/06	01/08/10	\$ 267.93	\$ 360.29	(\$ 92.36)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/07		114.82	173.25	(58.43)	
125002110	7	NII HLDGS INC CLASS B NEW	10/25/07	02/16/10	267.39	404.24	(136.85)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/07		114.59	158.65	(44.06)	
125002120	9	NII HLDGS INC CLASS B NEW	11/06/07	05/13/10	358.19	475.93	(117.74)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07		79.60	108.82	(29.22)	
125002130	4	NII HLDGS INC CLASS B NEW	11/30/07	06/01/10	141.99	217.64	(75.65)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002140	2	NII HLDGS INC CLASS B NEW	11/30/07	06/29/10	67.36	108.82	(41.46)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/08		235.75	281.55	(45.80)	
	2		03/14/08		67.36	65.68		1.68
125002150	10	NII HLDGS INC CLASS B NEW	03/14/08	11/04/10	435.11	328.42		106.69
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08		435.11	318.83		116.28
	15		02/26/09		652.66	195.90		456.76
125002160	44	ON SEMICONDUCTOR CORP	01/31/08	01/07/10	391.07	293.30		97.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002180	2	OWENS ILLINOIS INC NEW	11/14/08	06/01/10	57.65	42.37		15.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002190	2	OWENS ILLINOIS INC NEW	11/14/08	11/04/10	57.00	42.37		14.63
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08		256.50	192.15		64.35
	10		01/29/09		284.99	207.77		77.22
	11		02/12/09		313.49	189.06		124.43
	12		02/20/09		341.99	181.96		160.03
	11		02/26/09		313.50	168.52		144.98

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Ref: 00000563 00071988

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002210	17	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	05/17/10	\$ 484.44	\$ 278.54		\$ 205.90
125002220	2	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	06/01/10	55.17	32.77		22.40
125002230	5 9	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/04/09	06/29/10	139.73 251.52	81.93 106.90		57.80 144.62
125002240	10 2 18	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/09/09 03/09/09	08/25/10	321.43 64.29 578.58	118.77 22.68 204.16		202.66 41.61 374.42
125002250	14 13 18	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08 05/14/08 05/30/08	11/04/10	235.05 218.26 302.22	364.10 351.48 511.17	(129.05) (133.22) (208.95)	
125002260	5 23 5	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08 02/26/09 02/27/09	12/13/10	96.15 442.30 96.15	141.99 426.42 85.04	(45.84)	15.88 11.11
125002270	5	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	06/01/10	131.14	104.79		26.35
125002280	17 9 11	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09 05/14/09 05/15/09	11/04/10	437.40 231.57 283.02	344.21 182.24 220.28		93.19 49.33 62.74
125002290	2 5	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07 05/13/08	04/16/10	127.41 318.54	82.85 227.12		44.56 91.42

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Ref 00000563 00071989

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002300	1	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/08	06/01/10	\$ 52.08	\$ 45.42		\$ 6.66
125002310	3	PHILLIPS-VAN HEUSEN CORP DEL	05/13/08	11/04/10	188.61	136.27		52.34
	10	MorganStanley SmithBarney LLC	07/18/08		628.69	361.75		266.94
	4	acted as your agent in this transaction	08/08/08		251.47	157.57		93.90
125002320	4	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/08	12/01/10	280.17	157.57		122.60
125002360	36	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/07/10	462.75	398.06		64.69
125002370	63	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/04/10	881.35	696.60		184.75
125002380	2	PRUDENTIAL FINANCIAL INC	11/14/08	03/12/10	111.44	49.28		62.16
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/09		334.31	156.38		177.93
125002390	1	PRUDENTIAL FINANCIAL INC	01/27/09	03/25/10	59.90	26.06		33.84
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09		359.43	112.43		247.00
125002400	4	PRUDENTIAL FINANCIAL INC	02/20/09	04/14/10	255.80	74.95		180.85
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		1,215.05	351.69		863.36
125002420	1	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	06/01/10	43.73	42.63		1.10

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Ref: 00000563 00071990

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002430	5	RANGE RESOURCES CORP	05/05/09	11/04/10	\$ 195.39	\$ 213.14	(\$ 17.75)	
	6	MorganStanley SmithBarney LLC	05/07/09		234.47	267.48	(33.01)	
	5	acted as your agent in this transaction.	05/14/09		195.40	208.41	(13.01)	
125002440	7	REGAL ENTERTAINMENT GROUP CL A	10/23/08	02/09/10	103.38	73.71		29.67
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002460	15	REGIONS FINANCIAL CORP (NEW)	05/29/09	06/01/10	110.84	59.82		51.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002470	69	REGIONS FINANCIAL CORP (NEW)	05/29/09	11/04/10	451.25	275.18		176.07
	62	MorganStanley SmithBarney LLC	06/19/09		405.47	257.98		147.49
		acted as your agent						
125002480	46	REGIONS FINANCIAL CORP (NEW)	06/19/09	12/22/10	312.51	191.41		121.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002580	45	SMITHFIELD FOODS INC DE	09/18/09	11/04/10	775.78	623.99		151.79
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002610	10	SOUTHWESTERN ENERGY CO	10/04/07	01/25/10	465.17	217.52		247.65
	5	DEL	11/20/08		232.58	133.72		98.86
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002620	16	STARWOOD HOTELS & RESORTS	12/03/08	01/14/10	626.93	246.51		380.42
		WORLDWIDE INC -NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002630	3	SUNTRUST BANKS INC	11/25/08	03/08/10	77.21	87.39	(10.18)	
	9	MorganStanley SmithBarney LLC	01/14/09		231.63	209.06		22.57
	4	acted as your agent in this transaction.	02/09/09		102.95	49.85		53.10

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Ref. 00000563 00071991

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	3	SUNTRUST BANKS INC	02/09/09	04/21/10	\$ 90.43	\$ 37.39		\$ 53.04
	11	MorganStanley SmithBarney LLC	02/10/09		331.59	123.25		208.34
	7	acted as your agent in this transaction.	02/11/09		211.01	68.91		142.10
125002650	5	SUNTRUST BANKS INC	02/11/09	06/01/10	130.64	49.23		81.41
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002660	6	SUNTRUST BANKS INC	02/11/09	11/04/10	158.04	59.07		98.97
	11	MorganStanley SmithBarney LLC	02/26/09		289.73	141.35		148.38
	27	acted as your agent in this transaction.	05/29/09		711.16	351.02		360.14
	7		06/01/09		184.38	92.73		91.65
125002720	3	ULTRA PETROLEUM CORP-CAD	09/21/07	06/01/10	137.52	172.16	(34.64)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002730	5	ULTRA PETROLEUM CORP-CAD	08/13/08	06/03/10	260.54	345.33	(84.79)	
	3	MorganStanley SmithBarney LLC	08/18/08		156.33	192.88	(36.55)	
		acted as your agent in this transaction.						
125002740	3	ULTRA PETROLEUM CORP-CAD	08/18/08	11/04/10	129.15	192.87	(63.72)	
	6	MorganStanley SmithBarney LLC	08/21/08		258.29	421.82	(163.53)	
	7	acted as your agent in this transaction.	02/26/09		301.34	248.85		52.49
125002750	6	ULTRA PETROLEUM CORP-CAD	02/26/09	11/12/10	282.76	213.30		69.46
	1	MorganStanley SmithBarney LLC	06/02/09		47.13	47.39	(.26)	
		acted as your agent in this transaction.						
125002760	6	ULTRA PETROLEUM CORP-CAD	06/02/09	12/13/10	290.55	284.34		6.21
	2	MorganStanley SmithBarney LLC	06/24/09		96.85	80.74		16.11
		acted as your agent in this transaction.						
125002770	5	ULTRA PETROLEUM CORP-CAD	06/24/09	12/20/10	238.64	201.84		36.80
	8	MorganStanley SmithBarney LLC	12/16/09		381.83	405.61	(23.78)	
		acted as your agent in this transaction.						

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Ref: 00000563 00071992

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002810	1	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	06/01/10	\$ 75.78	\$ 57.08		\$ 18.70
125002820	3	V F CORP	02/26/09	06/08/10	220.30	153.96		66.34
	7	MorganStanley SmithBarney LLC	04/29/09		514.02	410.23		103.79
	6	acted as your agent in this transaction.	05/11/09		440.59	337.92		102.67
125002840	11	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	11/04/10	707.39	440.91		266.48
125002930	6	WMS INDUSTRIES INC	07/14/09	11/04/10	265.19	201.76		63.43
	9	MorganStanley SmithBarney LLC	07/16/09		397.79	301.12		96.67
	6	acted as your agent in this transaction.	08/07/09		265.20	246.02		19.18
125002940	2	WMS INDUSTRIES INC	08/07/09	12/13/10	93.32	82.00		11.32
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09		186.64	167.28		19.36
125003000	13	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	11/04/10	660.90	548.33		112.57
125003050	2	ZIONS BANCORP	08/11/09	11/04/10	42.88	32.39		10.49
	24	MorganStanley SmithBarney LLC	09/02/09		514.55	393.62		120.93
	24	acted as your agent in this transaction	09/14/09		514.55	382.72		131.83
Total					\$ 77,422.29	\$ 58,375.11	(\$ 3,145.86)	\$ 22,193.04

R The basis for this tax lot has been adjusted due to a reclassification of income



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Ref. 00000563 00071998

SIA FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000000	*** CORE LABORATORIES N V-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160000000	*** CANADIAN PACIFIC RAILWAY THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	90	ARM HOLDINGS PLC ADR SBX = H1 MorganStanley SmithBarney LLC	06/11/10	11/04/10	\$ 1,494.87	\$ 1,129.95		\$ 364.92
125000060	30	ATHEROS COMMUNICATIONS INC SBX = H1 MorganStanley SmithBarney LLC	09/28/10	11/04/10	994.48	829.15		165.33
125000070	75	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	06/09/10	2,849.27	2,593.50		255.77

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Ref: 00000563 00071999

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	10	COGNIZANT TECH SOLUTIONS CL A SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/27/09	01/27/10	\$ 458.59	\$ 306.38		\$ 152.21
125000150	20	COGNIZANT TECH SOLUTIONS CL A SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/27/09	07/06/10	1,004.78	612.76		392.02
125000220	20	DONALDSON CO INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/11/10	11/04/10	1,012.98	887.18		125.80
125000270	125	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10	12/08/10	3,248.94	3,147.00		101.94
125000280	25	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	01/28/10	495.82	660.00	(164.18)	
125000320	25	INFORMATICA CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/25/09	01/27/10	600.99	325.25		275.74
125000390	10	NORDSON CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/23/10	11/04/10	817.98	756.28		61.70
125000400	10	NUCOR CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/11/09	01/21/10	461.73	429.90		31.83
125000410	15	O REILLY AUTOMOTIVE INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/28/10	07/06/10	722.68	566.79		155.89

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Ref: 00000563 00072000

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	15	O REILLY AUTOMOTIVE INC SBX=H1 MorganStanley SmithBarney LLC	01/28/10	11/04/10	\$ 870.43	\$ 566.79		\$ 303.64
125000430	10	PANERA BREAD CO CL A SBX=H1 MorganStanley SmithBarney LLC	01/28/10	11/04/10	929.98	721.26		208.72
125000470	15	PRICELINE.COM INC (NEW) SBX=H1 MorganStanley SmithBarney LLC	11/17/09	09/27/10	5,136.29	3,140.55		1,995.74
125000490	35	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	01/28/10	1,901.56	1,670.55		231.01
125000500	20	SCRIPPS NETWORK INTERACTIVE SBX=H1 MorganStanley SmithBarney LLC	09/28/10	11/04/10	1,045.18	926.64		118.54
125000540	75	SYBASE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	05/21/10	4,809.54	3,060.74		1,748.80
125000550	150	SYNVERSE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10	10/29/10	4,574.74	3,533.51		1,041.23
Total					\$ 33,430.83	\$ 25,864.18	(\$ 164.18)	\$ 7,730.83

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Ref: 00000563 00072001

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	CORE LABORATORIES N V-USD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	Unavailable	02/10/10	\$ 602.29			
125000020	15	CORE LABORATORIES N V-USD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	Unavailable	11/04/10	1,230.12			
125000030	10	AIRGAS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/27/08	02/10/10	611.39	589.74		21.65
125000040	50	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08	04/22/10	3,178.89	2,948.71		230.18
125000080	20	CANADIAN PACIFIC RAILWAY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/30/06	07/06/10	1,087.78	1,120.88	(33.10)	
125000090	15	CANADIAN PACIFIC RAILWAY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/30/06	11/04/10	997.78	840.66		157.12
125000100	15	CHURCH & DWIGHT CO INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/02/07	11/04/10	991.93	771.75		220.18
125000110	15	CITRIX SYSTEMS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/22/07	02/10/10	645.89	428.40		217.49

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Ref: 00000563 00072002

S/A FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	25	CITRIX SYSTEMS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/22/07	11/04/10	\$ 1,642.47	\$ 714.00		\$ 928.47
125000130	30	COACH INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/03/09	11/04/10	1,562.97	980.10		582.87
125000160	60	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	07/27/09	09/27/10	3,835.91	1,838.28		1,997.63
125000170	15	CUMMINS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/24/08	02/10/10	784.19	693.85		90.34
125000180	15	CUMMINS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/24/08	07/06/10	988.18	693.85		294.33
125000190	15	CUMMINS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/24/08	11/04/10	1,430.07	693.84		736.23
125000200	30	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/24/08	12/08/10	3,129.95	1,387.69		1,742.26
125000210	20	DARDEN RESTAURANTS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/05/09	11/04/10	956.78	778.93		177.85
125000230	80	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/05	03/17/10	3,480.76	2,486.40		994.36 c

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Ref: 00000563 00072003

SIA FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	20	FMC TECHNOLOGIES INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/22/09	11/04/10	\$ 1,539.57	\$ 717.56		\$ 822.01
125000250	45	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08	02/11/10	1,845.69	3,211.65	(1,365.96)	
125000260	70	FISERV INC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/06/05	04/22/10	3,728.05	3,128.30		599.75 ^c
125000280	75	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/07	01/28/10	1,487.48	3,196.84	(1,709.36)	
125000290	5	W W GRAINGER INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/20/09	11/04/10	628.33	478.71		149.62
125000300	20	HITTITE MICROWAVE CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/22/09	11/04/10	1,085.98	771.60		314.38
125000310	15	IDEXX LABORATORIES INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/21/07	11/04/10	921.88	804.90		116.98
125000330	75	INFORMATICA CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/25/09	11/04/10	3,050.94	975.75		2,075.19
125000340	20 10	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/06 05/11/09	08/16/10	1,956.98 978.49	2,259.00 933.00	(302.02)	45.49

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Ref 00000563 00072004

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	40	JACOBS ENGINEERING GROUP INC acted as your agent in this transaction	05/08/06	06/09/10	\$ 1,583.28	\$ 1,748.80	(\$ 165.52)	
125000360	40	JUNIPER NETWORKS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/16/09	11/04/10	1,354.37	758.40		595.97
125000370	40	MICROS SYSTEMS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/12/08	11/04/10	1,819.96	1,410.28		409.68
125000380	10	NOBLE ENERGY INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/06/05	02/10/10	738.19	412.50		325.69 ^c
125000400	55	NUCOR CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	01/21/10	2,539.54	1,934.35		605.19
125000440	20	PERRIGO COMPANY SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/24/08	02/10/10	918.18	638.66		279.52
125000450	5 15	PERRIGO COMPANY SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/24/08 05/05/09	11/04/10	318.44 955.33	159.66 391.35		158.78 563.98
125000460	25	T ROWE PRICE GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/06/05	11/04/10	1,461.47	796.75		664.72 ^c
125000480	100 20	QUANTA SERVICES INC acted as your agent in this transaction	03/03/08 05/11/09	08/11/10	1,884.48 376.89	2,414.17 456.00	(523.69) (79.11)	

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Ref: 00000563 00072005

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	25	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	01/28/10	\$ 1,358.26	\$ 3,207.67	(\$ 1,849.41)	
125000510	20	SIGNATURE BANK SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/22/08	11/04/10	877.58	709.80		167.78
125000520	50	STERICYCLE INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/17/07	03/15/10	2,724.96	1,893.50		831.46
125000530	10 5	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/27/09 05/11/09	08/11/10	2,124.79 1,062.39	2,194.40 966.00	(69.61)	96.39
125000560	110	UNDER ARMOUR INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	06/10/10	3,623.46	2,717.24		906.22
Total					\$ 70,102.31	\$ 56,253.82	(\$ 6,103.78)	\$ 18,119.76

Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount
2200000000	01/01/10	CON-2ND QTR FEE				
2200000000	01/01/10	FROM 04/01/2010 TO 05/31/2010				
2200000000	06/01/10	CON-3RD QTR FEE				
2200000000	06/01/10	FROM 06/01/2010 TO 06/30/2010				



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SIA FOUNDATION INC

Account Number 383-1YE65-11 499

~~Details of Earnings 2010~~ continued

Dividends and Distributions, Section 2

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Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	06/02/10	\$ 115.87	\$ 135.91	(\$ 20.04)	
125000020	29	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	10/18/10	567.48	656.92	(89.44)	
125000030	32 4	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10 03/18/10	12/08/10	725.79 90.72	724.87 82.41		.92 8.31

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Ref: 00000563 00072014

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	5	ALCON INC	02/18/09	01/06/10	\$ 780.88	\$ 444.04		\$ 336.84
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		780.88	432.75		348.13
125000050	4	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	06/02/10	84.83	85.91	(1.08)	
125000060	48	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	09/22/10	883.60	1,030.96	(147.36)	
125000070	22	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	10/08/10	378.80	494.31	(115.51)	
	15		05/27/10		258.27	314.21	(55.94)	
	25		06/29/10		430.46	485.29	(54.83)	
	20		07/12/10		344.37	399.44	(55.07)	
125000100	22	ABB LTD SPONS ADR	12/07/09	07/01/10	383.77	401.90	(18.13)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		401.21	430.56	(29.35)	
	20		04/26/10		348.87	420.11	(71.24)	
125000110	8	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	06/02/10	85.85	88.54	(2.69)	
125000120	46	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	08/06/10	504.47	509.10	(4.63)	
125000130	50	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	08/17/10	551.90	553.37	(1.47)	
125000140	50	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	08/31/10	532.44	553.37	(20.93)	
	30		05/07/10		319.47	320.63	(1.16)	
	47		05/18/10		500.50	499.56		94

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Ref 00000563 00072015

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	1	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	06/02/10	\$ 31.70	\$ 33.21	(\$ 1.51)	
125000160	45	AGILENT TECHNOLOGIES INC	03/09/10	08/02/10	1,295.99	1,494.64	(198.65)	
	17	MorganStanley SmithBarney LLC	06/07/10		489.60	511.76	(22.16)	
	14	acted as your agent in this transaction.	06/29/10		403.19	409.14	(5.95)	
125000170	1	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	06/02/10	59.42	62.82	(3.40)	
125000180	21	AGNICO EAGLE MINES LTD	05/07/10	09/03/10	1,368.20	1,319.26		48.94
	6	MorganStanley SmithBarney LLC	06/16/10		390.91	367.12		23.79
		acted as your agent in this transaction.						
125000220	14	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	11/09/10	743.03	629.48		113.55
125000230	31	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	01/27/10	692.20	502.19		190.01
125000240	16	ALTERA CORP	05/01/09	03/09/10	393.53	259.20		134.33
	17	MorganStanley SmithBarney LLC	05/13/09		418.13	260.46		157.67
		acted as your agent in this transaction.						
125000250	20	ALTERA CORP	05/13/09	04/28/10	510.12	306.43		203.69
	30	MorganStanley SmithBarney LLC	05/19/09		765.18	481.54		283.64
	18	acted as your agent in this transaction.	07/14/09		459.10	298.61		160.49
125000300	.2304	THE BABCOCK & WILCOX COMPANY	03/02/10	08/02/10	5.33	5.51	(.18)	
	.0913	CASH IN LIEU OF .50000	05/13/10		2.11	2.32	(.21)	
	.0739	RECORD 07/09/10 PAY 07/30/10	05/18/10		1.71	1.64		.07
	.1044	FROM. 580037109000 (SPINOFF)	07/01/10		2.42	2.12		.30

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Ref: 00000563 00072016

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	21	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	04/29/10	\$ 669.85	\$ 604.04		\$ 65.81
125000320	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	06/02/10	53.99	57.53	(3.54)	
125000330	19	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	07/20/10	481.42	546.52	(65.10)	
125000400	7 11 7	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/13/09 06/01/09	04/23/10	346.47 544.45 346.47	342.31 566.87 351.54	(22.42) (5.07)	4.16
125000410	5	CALPINE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	06/02/10	65.70	56.23		9.47
125000420	47	CALPINE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	06/08/10	609.99	528.53		81.46
125000460	9 10 14	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 03/18/10 03/26/10	05/18/10	338.33 375.93 526.29	424.09 472.47 593.59	(85.76) (96.54) (67.30)	
125000470	3	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	06/02/10	115.34	172.55	(57.21)	
125000480	16	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	09/22/10	722.91	920.29	(197.38)	

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Ref. 00000563 00072017

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	10	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	07/20/10	\$ 377.51	\$ 329.57		\$ 47.94
125000540	11	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	08/06/10	427.94	362.53		65.41
125000550	20 8	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 06/16/10	10/01/10	812.07 324.82	704.98 325.04	(.22)	107.09
125000560	1	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	06/02/10	59.02	56.92		2.10
125000600	17 5	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09 12/01/09	03/02/10	1,614.30 474.79	1,260.04 441.99		354.26 32.80
125000610	13 2	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09 01/22/10	08/05/10	1,223.43 188.22	1,389.93 199.13	(166.50) (10.91)	
125000620	10	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/07/10	416.96	447.70	(30.74)	
125000630	20 12	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09 06/16/09	03/02/10	862.26 517.35	1,012.23 627.56	(149.97) (110.21)	
125000640	1	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	06/02/10	44.93	49.59	(4.66)	



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Ref: 00000563 00072018

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	4	FLUOR CORP NEW	10/08/09	06/16/10	\$ 187.37	\$ 198.35	(\$ 10.98)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09		374.73	359.93		14.80
125000660	10	FLUOR CORP NEW	11/03/09	07/12/10	446.46	449.91	(3.45)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09		446.46	443.07		3.39
	8		02/03/10		357.18	380.19	(23.01)	
125000670	27	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	03/29/10	367.19	299.09		68.10
125000680	11	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	06/02/10	129.92	121.85		8.07
125000690	68	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	06/15/10	796.87	753.25		43.62
125000700	16	FORD MOTOR COMPANY	02/04/10	07/01/10	168.35	177.24	(8.89)	
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		1,262.65	1,356.58	(93.93)	
125000770	7	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/22/10	500.52	359.90		140.62
125000780	21	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	02/03/10	1,481.58	1,079.71		401.87
125000810	9	GILEAD SCIENCES INC	09/21/09	05/07/10	347.27	416.84	(69.57)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09		308.69	356.26	(47.57)	
	7		12/15/09		270.10	315.29	(45.19)	
	11		04/21/10		424.44	446.81	(22.37)	

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Ref. 00000563 00072019

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	11	ILLINOIS TOOL WORKS INC	02/26/09	02/03/10	\$ 482.81	\$ 325.05		\$ 157.76
	9	MorganStanley SmithBarney LLC	05/19/09		395.03	305.41		89.62
	14	acted as your agent in this transaction.	07/14/09		614.49	519.51		94.98
125000850	38	ILLINOIS TOOL WORKS INC	10/01/10	10/19/10	1,767.84	1,807.91	(40.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000920	11	INTUIT INC	03/03/10	10/15/10	510.97	366.67		144.30
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000930	2	JOHNSON CONTROLS INC	07/21/09	06/02/10	56.77	47.37		9.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000980	7	ESTEE LAUDER COS INC CL A	02/26/09	01/27/10	370.19	163.17		207.02
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000990	12	ESTEE LAUDER COS INC CL A	04/02/09	03/03/10	734.69	322.36		412.33
	11	MorganStanley SmithBarney LLC	06/23/09		673.46	346.18		327.28
		acted as your agent in this transaction.						
125001000	3	LOCKHEED MARTIN CORP	02/26/09	02/22/10	231.06	212.88		18.18
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001010	8	LOCKHEED MARTIN CORP	10/16/09	04/05/10	669.47	606.40		63.07
	10	MorganStanley SmithBarney LLC	10/21/09		836.83	699.81		137.02
		acted as your agent in this transaction.						
125001020	1	MANPOWER INC WIS NEW	12/02/09	06/02/10	43.90	50.58	(6.68)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2010 YEAR END SUMMARY

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Ref: 00000563 00072020

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	4	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	06/02/10	\$ 87.47	\$ 100.10	(\$ 12.63)	
125001040	53	MCDERMOTT INTERNATIONAL INC	03/02/10	08/05/10	714.98	692.21		22.77
	21	MorganStanley SmithBarney LLC	05/13/10		283.29	290.75	(7.46)	
	17	acted as your agent	05/18/10		229.33	206.50		22.83
	24	in this transaction.	07/01/10		323.77	265.93		57.84
125001160	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	06/02/10	108.14	79.68		28.46
125001170	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	09/24/10	658.85	318.71		340.14
125001180	4	NETFLIX INC	04/05/10	11/24/10	749.57	318.70		430.87
	2	MorganStanley SmithBarney LLC	05/18/10		374.78	202.77		172.01
		acted as your agent in this transaction.						
125001220	22	PEPSICO INC	09/27/10	11/24/10	1,412.17	1,464.25	(52.08)	
	15	MorganStanley SmithBarney LLC	11/05/10		962.85	974.70	(11.85)	
		acted as your agent in this transaction.						
125001230	11	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	03/09/10	696.18	537.13		159.05
125001240	10	PROCTER & GAMBLE CO	05/01/09	03/18/10	637.26	488.30		148.96
	3	MorganStanley SmithBarney LLC	05/13/09		191.18	151.04		40.14
		acted as your agent in this transaction.						
125001250	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	05/21/10	122.28	101.53		20.75

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00072021

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	6	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	09/29/10	\$ 361.71	\$ 374.70	(\$ 12.99)	
125001270	44	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	03/02/10	566.41	557 00		9.41
125001280	5	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	06/02/10	54 46	63 30	(8 84)	
125001290	73 31 31 18 41	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction. acted as your agent in this transaction.	10/23/09 11/03/09 11/12/09 01/06/10 01/22/10	08/17/10	751.14 318 98 318 98 185 21 421 87	924.11 362.96 405.35 250.14 520.16	(172.97) (43.98) (86 37) (64 93) (98 29)	29.36
125001560	11	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10	10/19/10	449 36	420.00		
125001610	7	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/04/10	501.82	444.99		56.83
125001620	2 6 5 6	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/19/09 10/08/09 11/12/09	02/23/10	145 26 435 77 363.14 435.77	127.14 376 95 394 48 467.98		18.12 58.82 (31.34) (32 21)
125001630	5 9	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 06/23/09	01/27/10	408.55 735.39	275.85 560.53		132.70 174.86
125001640	8	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/06/09	02/03/10	364.73	221 94		142.79

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref 00000563 00072022

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	11	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/06/09	03/26/10	\$ 588.72	\$ 305.17		\$ 283.55
125001660	8	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/06/09	05/03/10	502.04	221.94		280.10
125001690	10	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	04/22/10	502.95	405.06 R		97.89
Total					\$ 60,864.69	\$ 56,015.00	(\$ 3,002.11)	\$ 7,851.80

2010

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Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	9	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	10/08/10	\$ 154.96	\$ 193.31	(\$ 38.35)	
125000080	5	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08	06/02/10	84.89	122.51	(37.62)	
125000090	12	ABB LTD SPONS ADR	01/31/08	06/16/10	220.91	294.03	(73.12)	
	15	MorganStanley SmithBarney LLC	01/31/08		276.13	373.12	(96.99)	
	10	acted as your agent in this transaction.	02/01/08		184.09	254.51	(70.42)	

S U M M A R Y

END



Ref: 00000563 00072023

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	4 18	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/08 02/26/09	07/01/10	\$ 69.78 313.99	\$ 101.80 217.08	(\$ 32.02)	96.91
125000190	1	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/08	06/02/10	68.24	91.39	(23.15)	
125000200	4 4	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/08 11/25/08	06/15/10	280.66 280.66	365.58 186.76	(84.92)	93.90
125000210	5	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	08/05/10	383.78	241.20		142.58
125000260	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/08	06/02/10	124.40	51.09		73.31
125000270	3 2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/08 02/26/09	07/22/10	361.34 240.90	153.25 128.12		208.09 112.78
125000280	3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	09/21/10	456.20	192.18		264.02
125000290	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/08	06/21/10	551.02	304.23		246.79
125000340	6 8 1	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/09 02/26/09 03/04/09	03/26/10	222.82 297.10 37.14	222.13 243.84 27.68		69 53.26 9.46

2 0 1 0 Y E A R E N D S U M M A R Y



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Ref: 00000563 00072024

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	2	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	06/02/10	\$ 86.09	\$ 55.35		\$ 30.74
125000360	6	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	06/29/10	269.93	166.05		103.88
125000370	10 8	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/11/09	07/08/10	424.57 339.66	276.75 219.55		147.82 120.11
125000380	10	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08	04/20/10	598.51	597.32		1.19
125000390	4 3	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08 02/26/09	04/21/10	234.39 175.80	238.93 167.97	(4.54)	7.83
125000400	2	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	04/23/10	98.99	111.98	(12.99)	
125000430	4	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	06/02/10	95.51	70.90		24.61
125000440	13	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	08/05/10	345.64	230.41		115.23
125000450	15	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	04/20/10	646.55	349.59		296.96



2010

Ref 00000563 00072025

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	6	CONSOL ENERGY INC	11/18/08	05/18/10	\$ 225.56	\$ 139.83		\$ 85.73
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09		413.52	310.31		103.21
125000490	9	CUMMINS INC	01/09/09	02/22/10	515.08	255.05		260.03
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000500	8	CUMMINS INC	01/08/09	03/18/10	473.85	226.72		247.13
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/23/09		59.23	25.79		33.44
125000510	7	CUMMINS INC	01/23/09	05/18/10	487.46	180.50		306.96
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000520	1	CUMMINS INC	01/23/09	06/02/10	68.84	25.79		43.05
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000550	15	DANAHER CORP DE	09/08/09	10/01/10	609.05	494.35		114.70
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000570	14	DENBURY RES INC NEW	09/14/07	10/18/10	254.74	309.62	(54.88)	
	10	(HOLDING COMPANY)	06/10/08		181.96	344.30	(162.34)	
	23	Morgan Stanley Smith Barney LLC acted as your agent	10/29/08		418.51	246.84		171.67
	1		11/25/08		18.20	8.53		9.67
125000580	3	WALT DISNEY CO	10/03/08	06/02/10	103.54	92.87		10.67
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000590	21	WALT DISNEY CO	10/03/08	12/08/10	776.76	650.12		126.64
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

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Ref 00000563 00072026

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	4	EXELON CORP	10/03/08	05/07/10	\$ 166.78	\$ 248.73	(\$ 81.95)	
	10	MorganStanley SmithBarney LLC	10/17/08		416.95	537.84	(120.89)	
	16	acted as your agent in this transaction.	02/26/09		667.12	787.52	(120.40)	
125000710	5	FREPORT MCMORAN COPPER & GOLD	01/27/09	03/02/10	382.06	126.81		255.25
	3	CL B	02/26/09		229.24	92.88		136.36
		MorganStanley SmithBarney LLC						
125000720	5	FREPORT MCMORAN COPPER & GOLD	02/26/09	09/22/10	423.37	154.80		268.57
		CL B						
		MorganStanley SmithBarney LLC						
125000730	2	FREPORT MCMORAN COPPER & GOLD	02/26/09	09/29/10	174.38	61.92		112.46
	3	CL B	06/23/09		261.56	140.43		121.13
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000740	5	FREPORT MCMORAN COPPER & GOLD	06/23/09	10/15/10	487.83	234.04		253.79
		CL B						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000750	7	FREPORT MCMORAN COPPER & GOLD	07/14/09	11/09/10	748.09	339.00		409.09
		CL B						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000760	5	FREPORT MCMORAN COPPER & GOLD	07/14/09	12/22/10	581.56	242.14		339.42
	4	CL B	11/03/09		465.24	308.78		156.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000790	4	GILEAD SCIENCES INC	07/07/08	01/27/10	190.01	206.53	(16.52)	
	7	MorganStanley SmithBarney LLC	07/24/08		332.52	363.83	(31.31)	
		acted as your agent in this transaction.						
125000800	5	GILEAD SCIENCES INC	07/24/08	05/05/10	197.97	259.88	(61.91)	
	6	MorganStanley SmithBarney LLC	09/10/08		237.57	282.33	(44.76)	
		acted as your agent in this transaction						

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Ref 00000563 00072027

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	3 8	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/08 02/26/09	05/07/10	\$ 115.76 308.69	\$ 141.16 392.08	(\$ 25.40) (83.39)	
125000820	6	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/01/09	06/07/10	830.85	772.20		58.65
125000830	1 4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/01/09 08/11/09	09/22/10	149.53 598.10	128.70 642.62	(44.52)	20.83
125000840	7	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	02/03/10	307.25	225.62		81.63
125000860	22 8 2	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/08 07/09/08 10/22/08	01/22/10	808.34 293.94 73.48	779.07 353.72 51.70	(59.78)	29.27 21.78
125000870	12	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/08	03/23/10	475.25	310.22		165.03
125000880	1 17	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/08 02/26/09	04/20/10	37.23 632.97	25.85 569.67		11.38 63.30
125000890	7 5	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09 04/23/09	04/29/10	296.84 212.03	234.57 172.25		62.27 39.78
125000900	2	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/09	06/02/10	84.73	68.90		15.83



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Ref: 00000563 00072028

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	6	ILLUMINA INC	04/23/09	11/29/10	\$ 360.31	\$ 206.71		\$ 153.60
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09		540.46	293.08		247.38
125000940	17	JUNIPER NETWORKS INC	04/15/08	03/18/10	514.33	387.91		126.42
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08		60.51	39.39		21.12
125000950	13	JUNIPER NETWORKS INC	10/03/08	07/21/10	337.77	256.07		81.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000960	7	JUNIPER NETWORKS INC	10/03/08	09/30/10	212.54	137.88		74.66
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		151.82	73.30		78.52
125000970	11	ESTEE LAUDER COS INC CL A	07/18/08	01/22/10	589.92	469.62		120.30
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08		107.26	54.42		52.84
125000980	4	ESTEE LAUDER COS INC CL A	12/03/08	01/27/10	211.54	108.84		102.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000990	2	ESTEE LAUDER COS INC CL A	02/26/09	03/03/10	122.45	46.62		75.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001000	6	LOCKHEED MARTIN CORP	07/24/08	02/22/10	462.10	636.46	(174.36)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08		462.10	488.91	(26.81)	
125001010	2	LOCKHEED MARTIN CORP	02/26/09	04/05/10	167.37	141.92		25.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Ref: 00000563 00072029

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	1	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/08	06/02/10	\$ 57.14	\$ 47.97		\$ 9.17
125001060	3	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	06/02/10	150.56	254.66	(104.10)	
125001070	8 4 2	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 04/13/09 05/28/09	11/08/10	496.33 248.17 124.08	679.11 329.36 158.26	(182.78) (81.19) (34.18)	
125001080	9	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/08/09	07/08/10	318.31	262.65		55.66
125001090	2 7	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09 02/18/09	10/11/10	93.30 326.55	58.37 180.52		34.93 146.03
125001100	8	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09	11/03/10	437.50	206.31		231.19
125001110	13 6	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/08 02/26/09	05/21/10	420.37 194.01	310.35 81.42		110.02 112.59
125001120	9	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	05/28/10	338.30	122.13		216.17
125001130	2	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	06/02/10	76.03	27.14		48.89

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00072030

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	9	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	09/21/10	\$ 440.23	\$ 122.13		\$ 318.10
125001150	9	NETAPP INC	02/26/09	11/18/10	475.13	122.13		353.00
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		422.34	146.80		275.54
125001190	2	OCCIDENTAL PETROLEUM CORP-DEL	01/04/08	02/22/10	160.07	156.46		3.61
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08		480.22	457.93		22.29
125001200	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08	06/02/10	80.61	76.32		4.29
125001210	5	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	08/05/10	387.96	294.13		93.83
125001250	8	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/21/10	489.14	402.77		86.37
125001260	7	PROCTER & GAMBLE CO	06/23/09	09/29/10	421.99	355.36		66.63
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09		602.84	568.56		34.28
125001300	1	QUALCOMM INC	08/02/06	03/29/10	41.85	33.93		7.92
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/06		502.18	453.57		48.61
	2		11/16/06		83.70	75.67		8.03
125001310	7	QUALCOMM INC	11/16/06	05/26/10	246.51	264.84	(18.33)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/07		281.72	329.60	(47.88)	
	11		08/27/07		387.37	421.80	(34.43)	
	6		09/07/07		211.29	229.50	(18.21)	
	2		09/10/08		70.42	94.61	(24.19)	

2 0 1 0 Y E A R E N D S U M M A R Y

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Ref: 00000563 00072031

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	5	QUALCOMM INC	09/10/08	06/29/10	\$ 165.53	\$ 236.54	(\$ 71.01)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		165.53	173.00	(7.47)	
125001330	16	QUALCOMM INC	02/26/09	12/22/10	794.77	553.60		241.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001340	7	RED HAT INC	09/29/08	06/02/10	201.11	108.12		92.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001350	9	RED HAT INC	09/29/08	06/24/10	278.66	139.02		139.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001360	9	RED HAT INC	09/29/08	07/21/10	287.78	139.02		148.76
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08		95.92	28.62		67.30
125001370	5	RED HAT INC	11/25/08	08/05/10	166.43	47.70		118.73
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		233.01	99.05		133.96
125001380	12	RED HAT INC	02/26/09	08/24/10	385.42	169.80		215.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001390	12	RED HAT INC	02/26/09	09/21/10	464.05	169.80		294.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001400	5	RED HAT INC	02/26/09	12/10/10	238.83	70.75		168.08
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09		764.27	323.01		441.26

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Ref 00000563 00072032

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	6	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	03/23/10	\$ 459.31	\$ 166.05		\$ 293.26
125001420	6	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	05/03/10	528.34	166.04		362.30
125001430	1	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	06/02/10	86.78	27.67		59.11
125001440	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	06/21/10	289.66	83.03		206.63
125001450	3	SALESFORCE.COM INC	10/22/08	08/23/10	328.18	83.02		245.16
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		109.39	26.70		82.69
125001460	8	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/24/10	1,158.42	213.60		944.82
125001470	8	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08	01/27/10	523.19	846.25	(323.06)	
125001480	1	SCHLUMBERGER LTD	06/19/08	06/02/10	55.37	105.78	(50.41)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08		221.48	405.42	(183.94)	
125001490	3	SCHLUMBERGER LTD	07/18/08	09/22/10	177.30	304.07	(126.77)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09		177.31	137.10		40.21

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Ref: 00000563 00072033

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001500	5	SCHLUMBERGER LTD	01/08/09	12/22/10	\$ 414.70	\$ 228.50		\$ 186.20	
	7	MorganStanley SmithBarney LLC	02/26/09		580.58	272.79		307.79	
	7	acted as your agent	06/23/09		580.58	371.51		209.07	
	1	in this transaction.	08/04/09		82.93	55.48		27.45	
125001510	1	SEMPRA ENERGY	04/02/09	06/02/10	45.30	47.19	(1.89)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001520	7	SEMPRA ENERGY	04/02/09	06/21/10	345.86	330.36		15.50	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001530	12	SEMPRA ENERGY	05/13/09	10/21/10	645.03	544.69		100.34	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001540	1	THE SHAW GROUP INC	07/09/08	02/22/10	35.75	56.11	(20.36)		
	12	MorganStanley SmithBarney LLC	08/04/08		428.99	632.31	(203.32)		
	7	acted as your agent	09/10/08		250.24	259.14	(8.90)		
		in this transaction							
125001550	2	THE SHAW GROUP INC	09/10/08	06/02/10	67.99	74.04	(6.05)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction							
125001570	3	TD AMERITRADE HOLDING CORP	12/18/07	05/13/10	56.60	56.41		19	
	29	MorganStanley SmithBarney LLC	02/06/08		547.16	521.15		26.01	
		acted as your agent							
		in this transaction							
125001580	6	TD AMERITRADE HOLDING CORP	02/06/08	05/27/10	108.76	107.82		94	
	29	MorganStanley SmithBarney LLC	10/03/08		525.66	499.84		25.82	
	46	acted as your agent	02/26/09		833.79	577.30		256.49	
		in this transaction.							
125001590	2	THERMO FISHER SCIENTIFIC INC	05/19/08	03/02/10	97.87	117.36	(19.49)		
	8	MorganStanley SmithBarney LLC	10/17/08		391.47	353.41		38.06	
	3	acted as your agent	02/26/09		146.80	111.60		35.20	
		in this transaction.							



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Ref: 00000563 00072034

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	1	TOYOTA MOTOR CORP ADR NEW	06/10/08	01/22/10	\$ 88.54	\$ 101.71	(\$ 13.17)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08		354.16	330.79		23.37
125001610	4	TOYOTA MOTOR CORP ADR NEW	08/04/08	02/04/10	286.76	330.78	(44.02)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08		501.83	507.86	(6.03)	
125001630	5	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	01/27/10	408.55	278.98		129.57
125001670	6	WAL-MART STORES INC	01/31/08	02/22/10	321.56	298.73		22.83
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08		482.34	495.63	(13.29)	
	1		01/23/09		53.60	48.19		5.41
125001680	3	WAL-MART STORES INC	01/23/09	04/15/10	162.43	144.55		17.88
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		812.13	740.40		71.73
	10		04/02/09		541.42	540.69		73
Total					\$ 55,640.31	\$ 43,338.59	(\$ 3,227.81)	\$ 15,529.53

R The basis for this tax lot has been adjusted due to a reclassification of income

SKD



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	SIA FOUNDATION, INC	35-2033162
	Number, street, and room or suite no. If a P.O. box, see instructions	
	PO BOX 6470	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LAFAYETTE, IN 47903	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAVID RAUSCH

Telephone No ► 765 449-6216FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2010 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	2,726.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	726.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)